## Euronext Dublin - Equity

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

EURONEXT | Euronext Dublin - Daily Official List

## Euronext Growth - Equity

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

## Euronext Dublin - Access Market

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

## Euronext Dublin - Exchange Traded Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|

## Euronext Dublin - Irish Government Bonds

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

## Euronext Dublin - Treasury Bills

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

## Euronext Dublin - Amortising Bonds

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ABERTIS FRANCE | Series 4 - Issue of €500,000,000 4.250 per cent. Notes due March 2030 | XS2577384691 | 18/Jan/2023 | Listed | 18/Mar/2030 |
| ABERTIS FRANCE | Series 5 - Issue of EUR 600,000,000 3.375 per cent. Notes due 21 April 2029 | XS2980865658 | 21/Jan/2025 | Listed | 21/Apr/2029 |
| ABERTIS INFRAESTRUCTURAS FINANCE B.V. | 17 - Issue of EUR 500,000,000 5.5 Year Non-Call Undated Reset Rate Guaranteed Deeply Subordinated Notes | XS3315415243 | 29/Apr/2026 | Listed | |
| ABERTIS INFRAESTRUCTURAS FINANCE B.V. | Series 14 - Issue of €750,000,000 5.25 Year Non-Call Updated Reset Rate Guaranteed Deeply Subordinated Notes | XS2937255193 | 28/Nov/2024 | Listed | |
| ABERTIS INFRAESTRUCTURAS FINANCE B.V. | Series 15 - Issue of EUR 750,000,000 5.75 Year Non-Call Undated Reset Rate Guaranteed Deeply Subordinated Notes | XS3074459994 | 23/May/2025 | Listed | |
| ABERTIS INFRAESTRUCTURAS, S.A. | 18 - Issue of €750,000,000 3.625 per cent Notes due 8 March 2032 | XS3399007288 | 08/Jun/2026 | Listed | 08/Mar/2032 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 157 - Issue of 31,700,000 Notes | XS3498445082 | 03/Sep/2026 | Listed | 05/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 160 - Issue of 26,000,000 Notes | XS3515053117 | 17/Sep/2026 | Listed | 12/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 162 - Issue of 5,000,000 Notes | XS3520603484 | 24/Sep/2026 | Listed | 20/Oct/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 163 - Issue of 57,200,000 Notes | XS3520585996 | 24/Sep/2026 | Listed | 19/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 164 - Issue of 60,000,000 Notes | XS3528338273 | 01/Oct/2026 | Listed | 20/Oct/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 165 - Issue of 3,000 Notes | XS3529582473 | 02/Oct/2026 | Listed | 12/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP 166 - 10,000,000 ECP 166 BNP PARIBAS 10,000,000 06/10/2026 | XS3531982620 | 06/Oct/2026 | Listed | 12/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP119 - 1,000,000 ECP119 | XS3350930114 | 16/Apr/2026 | Listed | |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP152 - Issue of 77,200,000 Notes | XS3447519862 | 16/Jul/2026 | Listed | 15/Oct/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP154 - Issue of 76,000,000 Notes | XS3453587811 | 23/Jul/2026 | Listed | 22/Oct/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP159 - Issue of 45,200,000 Notes | XS3506162927 | 10/Sep/2026 | Listed | 05/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP167 - Issue of 25,000,000 Notes | XS3535821600 | 08/Oct/2026 | Listed | 14/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP168 - Issue of 58,700,000 Notes | XS3537430152 | 09/Oct/2026 | Listed | 12/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ECP169 - Issue of 25,000,000 Notes | XS3537360359 | 09/Oct/2026 | Listed | 14/Jan/2027 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029 | XS2195092601 | 30/Jun/2020 | Listed | 29/Mar/2029 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 12 - €600,000,000 4.125 per cent. Sustainability-Linked Notes due 7 August 2029 | XS2582860909 | 07/Feb/2023 | Listed | 07/Aug/2029 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 13 - Issue of €500,000,000 4.125 per cent. Notes due 31 January 2028 | XS2644410214 | 05/Jul/2023 | Listed | 31/Jan/2028 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 16 - Issue of €750,000,000 3.125 per cent. Notes due 7 July 2030 | XS3111813948 | 07/Jul/2025 | Listed | 07/Jul/2030 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027 | XS1967635977 | 27/Mar/2019 | Listed | 27/Sep/2027 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031 | XS1967636199 | 27/Mar/2019 | Listed | 27/Mar/2031 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026 | XS1967636272 | 27/Mar/2019 | Listed | 27/Nov/2026 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029 | XS2025480596 | 15/Jul/2019 | Listed | 15/Jul/2029 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028 | XS2055651918 | 26/Sep/2019 | Listed | 26/Mar/2028 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032 | XS2055652056 | 26/Sep/2019 | Listed | 26/Mar/2032 |
| ABERTIS INFRAESTRUCTURAS, S.A. | Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028 | XS2113911387 | 07/Feb/2020 | Listed | 07/Feb/2028 |
| ABG SUKUK LIMITED | USD 400000000 Tier 1 Capital Certificates | XS1609448979 | 31/May/2017 | Listed | |
| ABN AMRO BANK N.V. | 034 - Issue of US $177,340,000 Aggregate Principal Amount of 4.197% Senior Preferred Fixed Rate Notes due 2031 - Reg S | US00084EAP34 | 26/Feb/2026 | Listed | 26/Feb/2031 |

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B | US00432CCH25 | 16/Sep/2005 | Listed | 22/Sep/2037 |
| ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5 | US00432CDQ15 | 28/Sep/2007 | Listed | 25/Oct/2035 |
| ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B | US00432CDR97 | 28/Sep/2007 | Listed | 25/Oct/2035 |
| ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C | US00432CDS70 | 28/Sep/2007 | Listed | 25/Oct/2035 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0260 - Issue of EUR 5.000.000 GREEN NOTES | XS3213433504 | 17/Oct/2025 | Listed | 16/Oct/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0270 - Issue of EUR 5.000.000 GREEN NOTES | XS3260257632 | 23/Dec/2025 | Listed | 22/Dec/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0280 - Issue of EUR 5.400.000 GREEN NOTES | XS3290543225 | 04/Feb/2026 | Listed | 29/Jan/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0284 - Issue of EUR 8.500.000 GREEN NOTES | XS3305892724 | 24/Feb/2026 | Listed | 24/Nov/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0285 - Issue of EUR 5.000.000 GREEN NOTES | XS3307433956 | 26/Feb/2026 | Listed | 25/Feb/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0287 - Issue of EUR 7.000.000 GREEN NOTES | XS3308963530 | 27/Feb/2026 | Listed | 26/Feb/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0289 - Issue of EUR 5.000.000 GREEN NOTES | XS3324639189 | 19/Mar/2026 | Listed | 21/Dec/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0292 - Issue of EUR 5.000.000 GREEN NOTES | XS3348743462 | 14/Apr/2026 | Listed | 13/Apr/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0297 - Issue of EUR 5.100.000 GREEN NOTES | XS3376347293 | 11/May/2026 | Listed | 05/May/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0298 - Issue of EUR 5.000.000 GREEN NOTES | XS3381175580 | 14/May/2026 | Listed | 13/Nov/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0302 - Issue of EUR 10.000.000 GREEN NOTES | XS3413983472 | 16/Jun/2026 | Listed | 15/Dec/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0305 - Issue of EUR 7.000.000 GREEN NOTES | XS3440066283 | 08/Jul/2026 | Listed | 13/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0307 - Issue of EUR 10.000.000 GREEN NOTES | XS3457275157 | 28/Jul/2026 | Listed | 28/Oct/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0308 - Issue of EUR 30.000.000 GREEN NOTES | XS3464415937 | 05/Aug/2026 | Listed | 04/Nov/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0309 - Issue of EUR 17.000.000 GREEN NOTES | XS3475920214 | 14/Aug/2026 | Listed | 17/Feb/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0310 - Issue of EUR 8.000.000 GREEN NOTES | XS3485558475 | 27/Aug/2026 | Listed | 25/May/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0311 - Issue of EUR 27.000.000 GREEN NOTES | XS3486712352 | 27/Aug/2026 | Listed | 24/Nov/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0312 - Issue of EUR 15.800.000 GREEN NOTES | XS3499923376 | 07/Sep/2026 | Listed | 07/Dec/2026 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0313 - Issue of EUR 10.000.000 GREEN NOTES | XS3508673921 | 16/Sep/2026 | Listed | 14/Sep/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0314 - Issue of EUR 6.500.000 GREEN NOTES | XS3512902423 | 17/Sep/2026 | Listed | 15/Sep/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP0315 - Issue of EUR 40.000.000 GREEN NOTES | XS3535872850 | 09/Oct/2026 | Listed | 09/Apr/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 1 - Issue of EUR 500,000,000 0.375 per cent Green Fixed Rate Bonds due October 2027 | XS2388941077 | 07/Oct/2021 | Listed | 07/Oct/2027 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 2 - Issue of €500,000,000 1.375 per cent. Green Fixed Rate Notes due January 2032 | XS2436160183 | 26/Jan/2022 | Listed | 26/Jan/2032 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 3 - Issue of €500,000,000 3.75 per cent. Green Fixed Rate Notes due April 2030 | XS2610209129 | 25/Apr/2023 | Listed | 25/Apr/2030 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 4 - Issue of €500,000,000 5.125 per cent. Green Fixed Rate Notes due April 2031 | XS2698998593 | 23/Oct/2023 | Listed | 23/Apr/2031 |
| ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP164 - Issue of EUR 10,000,000 Notes | XS2801964524 | 09/Apr/2024 | Listed | 09/Oct/2024 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 72 - Issue of EUR 10,000,000 3.35 per cent Green Fixed Rate Notes due 23 May 2028 | XS3002812140 | 23/May/2025 | Listed | 23/May/2028 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 74 - Issue of USD 35,000,000 Green Floating Rate Notes due March 2030 | XS3195079572 | 30/Sep/2025 | Listed | 30/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 75 - Issue of EUR 21,200,000 Green Floating Rate Notes due 10 April 2028 | XS3205713160 | 10/Oct/2025 | Listed | 10/Apr/2028 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 76 - EUR 112,200,000 Green Floating Rate Notes due 03 November 2027 | XS3222574579 | 03/Nov/2025 | Listed | 03/Nov/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 77 - Issue of EUR 10,000,000 4.126 per cent. Green Fixed Rate Notes due 30 June 2031 | XS3429214185 | 30/Jun/2026 | Listed | 30/Jun/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 78 - Issue of USD 57,000,000 5.508 per cent. Green Fixed Rate Notes due 28 July 2031 | XS3450022606 | 28/Jul/2026 | Listed | 28/Jul/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 79 - Issue of USD 25,000,000 5.637 per cent. Green Fixed Rate Notes due 28 July 2033 | XS3450022945 | 28/Jul/2026 | Listed | 28/Jul/2033 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 80 - Issue of EUR 35,300,000 4.75 per cent. Green Fixed Rate Notes due 03 August 2033 | XS3445392783 | 03/Aug/2026 | Listed | 03/Aug/2033 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | 81 - Issue of PLN 78,000,000 Green Floating Rate Notes due 01 October 2031 | XS3523248683 | 01/Oct/2026 | Listed | 01/Oct/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2135 - Issue of EUR 4.100.000 NOTES | XS3227822098 | 07/Nov/2025 | Listed | 20/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2140 - Issue of EUR 1,000,000 NOTES | XS3231991756 | 14/Nov/2025 | Listed | 12/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2144 - Issue of EUR 1.500.000 NOTES | XS3240298003 | 24/Nov/2025 | Listed | 23/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2193 - Issue of EUR 4.000.000 NOTES | XS3309673740 | 02/Mar/2026 | Listed | 01/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2207 - Issue of EUR 1.100.000 NOTES | XS3330271431 | 27/Mar/2026 | Listed | 17/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2212 - Issue of EUR 1.500.000 NOTES | XS3343279140 | 09/Apr/2026 | Listed | 07/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2214 - Issue of EUR 5.100.000 NOTES | XS3346837704 | 14/Apr/2026 | Listed | 13/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2215 - Issue of EUR 2.000.000 NOTES | XS3346852091 | 14/Apr/2026 | Listed | 14/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2216 - Issue of EUR 3.000.000 NOTES | XS3351031573 | 17/Apr/2026 | Listed | 07/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2217 - Issue of EUR 2.300.000 NOTES | XS3351029080 | 17/Apr/2026 | Listed | 13/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2218 - Issue of EUR 1.000.000 NOTES | XS3351023042 | 17/Apr/2026 | Listed | 16/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2220 - Issue of EUR 2.400.000 NOTES | XS3356014830 | 22/Apr/2026 | Listed | 21/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2222 - Issue of EUR 4.000.000 NOTES | XS3358327875 | 23/Apr/2026 | Listed | 21/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2225 - Issue of EUR 3.400.000 NOTES | XS3359555797 | 24/Apr/2026 | Listed | 21/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2226 - Issue of EUR 3,129,000 NOTES | XS3361575528 | 28/Apr/2026 | Listed | 28/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2228 - Issue of EUR 1.300.000 NOTES | XS3363459879 | 29/Apr/2026 | Listed | 21/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2230 - Issue of EUR 1.200.000 NOTES | XS3363458715 | 29/Apr/2026 | Listed | 27/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2231 - Issue of EUR 1.300.000 NOTES | XS3363457741 | 29/Apr/2026 | Listed | 21/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2233 - Issue of EUR 1.000.000 NOTES | XS3364758642 | 29/Apr/2026 | Listed | 28/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2234 - Issue of EUR 1.000.000 NOTES | XS3364762917 | 29/Apr/2026 | Listed | 22/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2235 - Issue of EUR 3.000.000 NOTES | XS3366110750 | 30/Apr/2026 | Listed | 28/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2236 - Issue of EUR 7.500.000 NOTES | XS3371708200 | 07/May/2026 | Listed | 04/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2237 - Issue of EUR 1.500.000 NOTES | XS3371711683 | 07/May/2026 | Listed | 05/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2238 - Issue of EUR 4.600.000 NOTES | XS3379660551 | 12/May/2026 | Listed | 10/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2239 - Issue of EUR 9.800.000 NOTES | XS3381224891 | 13/May/2026 | Listed | 12/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2243 - Issue of EUR 5.800.000 NOTES | XS3393911733 | 27/May/2026 | Listed | 25/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2244 - Issue of EUR 9.400.000 NOTES | XS3393911907 | 27/May/2026 | Listed | 24/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2245 - Issue of EUR 5.400.000 NOTES | XS3393912038 | 27/May/2026 | Listed | 20/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2247 - Issue of EUR 30.000.000 NOTES | XS3397039812 | 29/May/2026 | Listed | 30/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2248 - Issue of EUR 1.000.000 NOTES | XS3397048219 | 29/May/2026 | Listed | 28/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2249 - Issue of EUR 2.500.000 NOTES | XS3397151732 | 01/Jun/2026 | Listed | 02/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2250 - Issue of EUR 3.500.000 NOTES | XS3399028367 | 01/Jun/2026 | Listed | 31/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2251 - Issue of EUR 6.600.000 NOTES | XS3400962075 | 03/Jun/2026 | Listed | 31/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2253 - Issue of EUR 5.000.000 NOTES | XS3401735389 | 04/Jun/2026 | Listed | 02/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2254 - Issue of EUR 1.000.000 NOTES | XS3401946085 | 04/Jun/2026 | Listed | 02/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2255 - Issue of EUR 1.600.000 NOTES | XS3402927746 | 05/Jun/2026 | Listed | 02/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2256 - Issue of EUR 1.100.000 NOTES | XS3405454276 | 08/Jun/2026 | Listed | 09/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2258 - Issue of EUR 4.600.000 NOTES | XS3406832850 | 10/Jun/2026 | Listed | 09/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2259 - Issue of EUR 1.000.000 NOTES | XS3410754918 | 11/Jun/2026 | Listed | 09/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2260 - Issue of EUR 1.000.000 NOTES | XS3410756293 | 11/Jun/2026 | Listed | 09/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2261 - Issue of EUR 1.000.000 NOTES | XS3410793734 | 12/Jun/2026 | Listed | 09/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2262 - Issue of EUR 1.600.000 NOTES | XS3412545660 | 15/Jun/2026 | Listed | 09/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2263 - Issue of EUR 1.000.000 NOTES | XS3413936983 | 16/Jun/2026 | Listed | 16/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2265 - Issue of EUR 2.400.000 NOTES | XS3415282329 | 17/Jun/2026 | Listed | 17/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2266 - Issue of EUR 1.000.000 NOTES | XS3415294761 | 17/Jun/2026 | Listed | 16/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2267 - Issue of EUR 1.100.000 NOTES | XS3418582915 | 18/Jun/2026 | Listed | 16/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2268 - Issue of EUR 5.000.000 NOTES | XS3420471222 | 19/Jun/2026 | Listed | 17/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2271 - Issue of EUR 30.000.000 NOTES | XS3428244555 | 26/Jun/2026 | Listed | 23/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2272 - Issue of EUR 30.000.000 NOTES | XS3429338075 | 29/Jun/2026 | Listed | 30/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2273 - Issue of EUR 3.600.000 NOTES | XS3430847734 | 30/Jun/2026 | Listed | 13/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2274 - Issue of EUR 1.500.000 NOTES | XS3430770332 | 30/Jun/2026 | Listed | 31/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2276 - Issue of EUR 2.600.000 NOTES | XS3431986473 | 01/Jul/2026 | Listed | 23/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2277 - Issue of EUR 25.000.000 NOTES | XS3434483841 | 01/Jul/2026 | Listed | 04/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2278 - Issue of EUR 1.000.000 NOTES | XS3435239127 | 03/Jul/2026 | Listed | 31/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2279 - Issue of EUR 2.100.000 NOTES | XS3435244556 | 03/Jul/2026 | Listed | 02/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2280 - Issue of EUR 2.000.000 NOTES | XS3435677664 | 03/Jul/2026 | Listed | 01/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2281 - Issue of EUR 3.300.000 NOTES | XS3439210553 | 08/Jul/2026 | Listed | 07/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2282 - Issue of EUR 1.400.000 NOTES | XS3439210124 | 08/Jul/2026 | Listed | 13/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2283 - Issue of EUR 16.000.000 NOTES | XS3442710466 | 13/Jul/2026 | Listed | 20/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2285 - Issue of EUR 1.000.000 NOTES | XS3445030284 | 15/Jul/2026 | Listed | 13/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2286 - Issue of EUR 2.100.000 NOTES | XS3446502505 | 16/Jul/2026 | Listed | 14/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2287 - Issue of EUR 20.000.000 NOTES | XS3447689434 | 17/Jul/2026 | Listed | 19/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2288 - Issue of EUR 27.200.000 NOTES | XS3449988842 | 20/Jul/2026 | Listed | 20/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2289 - Issue of EUR 5.200.000 NOTES | XS3452892329 | 23/Jul/2026 | Listed | 21/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2290 - Issue of EUR 5.000.000 NOTES | XS3452901252 | 23/Jul/2026 | Listed | 21/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2291 - Issue of EUR 3.000.000 NOTES | XS3453676598 | 23/Jul/2026 | Listed | 25/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2292 - Issue of EUR 25.000.000 NOTES | XS3454383517 | 24/Jul/2026 | Listed | 23/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2293 - Issue of EUR 1.500.000 NOTES | XS3455195720 | 29/Jul/2026 | Listed | 21/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2294 - Issue of EUR 1.700.000 NOTES | XS3456241630 | 28/Jul/2026 | Listed | 28/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2295 - Issue of EUR 9.000.000 NOTES | XS3457205535 | 28/Jul/2026 | Listed | 28/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2297 - Issue of EUR 83.600.000 NOTES | XS3457406604 | 29/Jul/2026 | Listed | 27/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2299 - Issue of EUR 3.400.000 NOTES | XS3461886429 | 04/Aug/2026 | Listed | 28/Jul/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2300 - Issue of EUR 3.000.000 NOTES | XS3465825530 | 05/Aug/2026 | Listed | 03/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2301 - Issue of EUR 1.500.000 NOTES | XS3468039832 | 10/Aug/2026 | Listed | 05/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2303 - Issue of EUR 2.600.000 NOTES | XS3471487093 | 12/Aug/2026 | Listed | 03/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2304 - Issue of EUR 4.000.000 NOTES | XS3471492507 | 12/Aug/2026 | Listed | 05/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2305 - Issue of EUR 8.000.000 NOTES | XS3471491103 | 12/Aug/2026 | Listed | 04/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2308 - Issue of EUR 1.000.000 NOTES | XS3482778639 | 24/Aug/2026 | Listed | 23/Aug/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2310 - Issue of EUR 5.100.000 NOTES | XS3485529450 | 27/Aug/2026 | Listed | 26/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2311 - Issue of EUR 1.000.000 NOTES | XS3486712436 | 27/Aug/2026 | Listed | 25/Aug/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2312 - Issue of EUR 1.000.000 NOTES | XS3489277106 | 28/Aug/2026 | Listed | 24/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2313 - Issue of EUR 7.800.000 NOTES | XS3493996360 | 02/Sep/2026 | Listed | 01/Sep/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2314 - Issue of EUR 1.250.000 NOTES | XS3493995800 | 02/Sep/2026 | Listed | 03/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2315 - Issue of EUR 5.000.000 NOTES | XS3495108477 | 01/Sep/2026 | Listed | 30/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2316 - Issue of EUR 1.400.000 NOTES | XS3498877540 | 04/Sep/2026 | Listed | 03/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2317 - Issue of EUR 3.000.000 NOTES | XS3503292420 | 09/Sep/2026 | Listed | 08/Sep/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2318 - Issue of EUR 2.400.000 NOTES | XS3503291299 | 09/Sep/2026 | Listed | 03/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2319 - Issue of EUR 15.000.000 NOTES | XS3506253999 | 11/Sep/2026 | Listed | 09/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2320 - Issue of EUR 15.000.000 NOTES | XS3508768713 | 16/Sep/2026 | Listed | 09/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2321 - Issue of EUR 10.000.000 NOTES | XS3511178348 | 17/Sep/2026 | Listed | 16/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2322 - Issue of EUR 7.500.000 NOTES | XS3511118104 | 17/Sep/2026 | Listed | 18/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2323 - Issue of EUR 75.000.000 NOTES | XS3512867840 | 17/Sep/2026 | Listed | 19/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2324 - Issue of EUR 48.000.000 NOTES | XS3516286427 | 21/Sep/2026 | Listed | 20/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2325 - Issue of EUR 5.000.000 NOTES | XS3518515039 | 23/Sep/2026 | Listed | 23/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2326 - Issue of EUR 2.950.000 NOTES | XS3518515203 | 23/Sep/2026 | Listed | 17/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2327 - Issue of EUR 1.000.000 NOTES | XS3519686300 | 24/Sep/2026 | Listed | 22/Sep/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2328 - Issue of EUR 10.000.000 NOTES | XS3520632236 | 25/Sep/2026 | Listed | 26/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2329 - Issue of EUR 1.000.000 NOTES | XS3520642110 | 25/Sep/2026 | Listed | 23/Sep/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2330 - Issue of EUR 2.400.000 NOTES | XS3524477653 | 30/Sep/2026 | Listed | 31/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2331 - Issue of EUR 1.600.000 NOTES | XS3524474718 | 30/Sep/2026 | Listed | 30/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2332 - Issue of EUR 1.000.000 NOTES | XS3532004374 | 07/Oct/2026 | Listed | 06/Oct/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP2333 - Issue of EUR 1.500.000 NOTES | XS3535898905 | 09/Oct/2026 | Listed | 08/Oct/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 10 - Issue of EURO 69,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031 | XS1525867104 | 25/Nov/2016 | Listed | 25/Nov/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 20 - EUR 205,600,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030 | XS1684805556 | 20/Sep/2017 | Listed | 20/Dec/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 36 - Issue of EUR 121,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035 | XS2248078136 | 23/Oct/2020 | Listed | 23/Oct/2035 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039 | XS2267085616 | 02/Dec/2020 | Listed | 02/Dec/2039 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 39 - EUR 199,600,000 1.862 per cent. Green Fixed Rate Notes due February 2028 | XS2300169419 | 15/Feb/2021 | Listed | 15/Feb/2028 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031 | XS2309352891 | 11/Mar/2021 | Listed | 11/Mar/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 41 - EUR 176,900,000 1.70 per cent. Green Fixed Rate Notes due March 2027 | XS2318337149 | 23/Mar/2021 | Listed | 23/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027 | XS2327979832 | 07/Apr/2021 | Listed | 07/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 46 - Issue of JPY 10,000,000,000 1.15 per cent. Fixed Rate Green Bonds due 25 May 2027 | XS2343370412 | 25/May/2021 | Listed | 25/May/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 47 - Issue of USD 90,000,000 3.705 per cent. Fixed Rate Green Bonds due 25 May 2031 | XS2343361007 | 25/May/2021 | Listed | 25/May/2031 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 49 - Issue of EUR 70,000,000 1.90 per cent Fixed Rate Green Bonds due 28 June 2034 | XS2357748016 | 28/Jun/2021 | Listed | 28/Jun/2034 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 51 - Issue of JPY 5,000,000,000 1.285 per cent. Fixed Rate Notes due 15 February 2034 | XS2440688807 | 15/Feb/2022 | Listed | 15/Feb/2034 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 53 - Issue of EUR 30,000,000 2.458% per cent. Fixed Rate Green Bonds due 13 April 2030 | XS2468952879 | 13/Apr/2022 | Listed | 13/Apr/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 54 - Issue of EUR 55,600,000 2.501 per cent. Green Fixed Rate Notes due 24 January 2028 | XS2484362558 | 24/May/2022 | Listed | 24/Jan/2028 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 58 - Issue of EUR 40,000,000 5.288 per cent. Green Fixed Rate Bonds due 26 September 2035 | XS2690028753 | 26/Sep/2023 | Listed | 26/Sep/2035 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 59 - EUR 60,000,000 4.314 per cent. Green Fixed Rate Notes due 23 April 2027 | XS2724493767 | 23/Nov/2023 | Listed | 23/Apr/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 60 - Issue of EUR 30,000,000 Fixed Rate Green Notes due 27 February 2038 | XS2769667150 | 27/Feb/2024 | Listed | 27/Feb/2038 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 62 - Issue of EUR 11,800,000 4.42 per cent. Green Fixed Rate Notes due 27 June 2027 | XS2839001778 | 27/Jun/2024 | Listed | 27/Jun/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 63 - Issue of JPY 5,000,000,000 2.34 per cent. Green Fixed Rate Notes due 20 September 2030 | XS2905429101 | 20/Sep/2024 | Listed | 20/Sep/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 64 - Issue of JPY 5,000,000,000 2.83 per cent. Green Fixed Rate Notes due 20 September 2034 | XS2905429440 | 20/Sep/2024 | Listed | 20/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 66 - Issue of JPY 1,000,000,000 2.33 per cent. Green Fixed Rate Notes due 8 October 2030 | XS2912263618 | 08/Oct/2024 | Listed | 08/Oct/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 67 - Issue of AUD 17,000,000 5.50 per cent. Green Fixed Rate Notes due 29 January 2028 | XS2988639360 | 29/Jan/2025 | Listed | 29/Jan/2028 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 68 - Issue of AUD 17,000,000 5.95 per cent. Green Fixed Rate Notes due 29 January 2030 | XS2988639790 | 29/Jan/2025 | Listed | 30/Jan/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 69 - Issue of JPY 5,000,000,000 2.28 per cent. Fixed Rate Notes due 21 March 2030 | XS3016626882 | 04/Mar/2025 | Listed | 21/Mar/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 70 - Issue of Euro 11,900,000 4.780 per cent. Green Fixed Rate Notes due 5 March 2035 | XS3017020432 | 05/Mar/2025 | Listed | 05/Mar/2035 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 71 - EUR 30,200,000 3.65 per cent. Green Fixed Rate Notes due 9 May 2029 | XS3071245644 | 09/May/2025 | Listed | 09/May/2029 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 73 - Issue of JPY 3,000,000,000 Green Floating Rate Notes due June 2030 | XS3093658360 | 18/Jun/2025 | Listed | 20/Jun/2030 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1811 - Issue of EUR 3,000,000 Notes | XS2864312835 | 18/Jul/2024 | Listed | |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2147 - Issue of EUR 1.200.000 NOTES | XS3247740924 | 04/Dec/2025 | Listed | 02/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2157 - Issue of EUR 15.000.000 NOTES | XS3267897638 | 07/Jan/2026 | Listed | 30/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2162 - Issue of EUR 14.000.000 NOTES | XS3277016229 | 15/Jan/2026 | Listed | 14/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2165 - Issue of EUR 5.200.000 NOTES | XS3280369243 | 21/Jan/2026 | Listed | 20/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2166 - Issue of EUR 20.500.000 NOTES | XS3284394502 | 28/Jan/2026 | Listed | 28/Oct/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2168 - Issue of EUR 2.700.000 NOTES | XS3284413492 | 28/Jan/2026 | Listed | 27/Jan/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2175 - Issue of EUR 1.600.000 NOTES | XS3290550949 | 04/Feb/2026 | Listed | 27/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2177 - Issue of EUR 1.000.000 NOTES | XS3293631712 | 06/Feb/2026 | Listed | 03/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2178 - Issue of EUR 1.000.000 NOTES | XS3295736212 | 10/Feb/2026 | Listed | 03/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2179 - Issue of EUR 11.000.000 NOTES | XS3296837704 | 11/Feb/2026 | Listed | 04/Nov/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2191 - Issue of EUR 5.000.000 NOTES | XS3307954258 | 27/Feb/2026 | Listed | 24/Feb/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2194 - Issue of EUR 1.000.000 NOTES | XS3309667692 | 04/Mar/2026 | Listed | 02/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2196 - Issue of EUR 2.500.000 NOTES | XS3310468338 | 04/Mar/2026 | Listed | 03/Mar/2027 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2199 - Issue of EUR 1.000.000 NOTES | XS3320123048 | 13/Mar/2026 | Listed | 09/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2201 - Issue of EUR 8.000.000 NOTES | XS3322503700 | 17/Mar/2026 | Listed | 16/Dec/2026 |
| ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP2202 - Issue of EUR 25.000.000 NOTES | XS3324598211 | 19/Mar/2026 | Listed | 17/Mar/2027 |
| ACHMEA B.V. | Series 10 - Issue of €300,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 26 December 2043 | XS2637069357 | 26/Jun/2023 | Listed | 26/Dec/2043 |
| ACHMEA B.V. | Series 11 - Issue of €750,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 2 November 2044 | XS2809859536 | 02/May/2024 | Listed | 02/Nov/2044 |
| ACHMEA B.V. | Series 2 - Series 2 Fixed Rate Capital Securities | XS0362173246 | 23/May/2008 | Listed | 01/Jan/2100 |
| ACHMEA B.V. | Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039 | XS2056491660 | 24/Sep/2019 | Listed | 24/Sep/2039 |
| ACHMEA B.V. | Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027 | XS2175967343 | 26/May/2020 | Listed | 26/May/2027 |
| ACHMEA BANK N.V. | 44 - Issue of 300,000,000 Green Senior Preferred Notes due September 2029 | XS3507576943 | 17/Sep/2026 | Listed | 17/Sep/2029 |
| ACHMEA BANK N.V. | Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029 | XS1045711238 | 19/Mar/2014 | Listed | 19/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ACHMEA BANK N.V. | Series 42 - Issue of EUR 500,000,000 Green Senior Preferred Notes due December 2027 | XS2958382645 | 10/Dec/2024 | Listed | 10/Dec/2027 |
| ACHMEA BANK N.V. | Series 43 - Issue of EUR 500,000,000 Green Senior Preferred Notes due May 2028 (the "Notes") | XS3066564900 | 06/May/2025 | Listed | 06/May/2028 |
| ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | 6 - Issue of €63,000,000 4.00 per cent. Notes due May 2036 | XS3068605263 | 14/May/2025 | Listed | 14/May/2036 |
| ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - €37,100,000 4.75 per cent. Notes due November 2026 | XS2560385796 | 30/Nov/2022 | Listed | 30/Nov/2026 |
| ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - Issue of €12,900,000 4.75 per cent. Notes due November 2026 | XS2587312633 | 21/Feb/2023 | Listed | 30/Nov/2026 |
| ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 7 - Issue of EUR 500,000,000 3.750 per cent. Notes due 11 June 2030 €1,500,000,000 | XS3029358317 | 11/Jun/2025 | Listed | 11/Jun/2030 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049 | XS1958264126 | 08/Mar/2019 | Listed | 08/Mar/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049 | XS1958650787 | 04/Mar/2019 | Listed | 04/Mar/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049 | XS1959443851 | 05/Mar/2019 | Listed | 05/Mar/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 106 - Issue of US $20,000,000 Zero Coupon Notes due 23 April 2049 | XS1982836220 | 23/Apr/2019 | Listed | 23/Apr/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 107 - Issue of US $50,000,000 Zero Coupon Notes due 24 April 2049 | XS1984266954 | 24/Apr/2019 | Listed | 24/Apr/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 117 - Issue of U.S. $20,000,000 Zero Coupon Notes due 27 June 2049 | XS2015342160 | 27/Jun/2019 | Listed | 27/Jun/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 118 - Issue of U.S. $30,000,000 Zero Coupon Callable Notes due 25 June 2049 | XS2017468252 | 25/Jun/2019 | Listed | 25/Jun/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059 | XS2038926593 | 08/Aug/2019 | Listed | 08/Aug/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059 | XS2039687012 | 09/Aug/2019 | Listed | 09/Aug/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADCB FINANCE (CAYMAN) LIMITED | Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059 | XS2055724574 | 24/Sep/2019 | Listed | 24/Sep/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049 | XS2056513570 | 25/Sep/2019 | Listed | 25/Sep/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 125 - Issue of U.S. $40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059 | XS2063297779 | 08/Oct/2019 | Listed | 08/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049 | XS2063496033 | 09/Oct/2019 | Listed | 12/Oct/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 127 - Issue of U.S. $30,000,000 Zero Coupon Notes due 16 October 2049 | XS2064306058 | 16/Oct/2019 | Listed | 16/Oct/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 128 - Issue of US $20,000,000 Zero Coupon Notes due 16 October 2049 | XS2064450682 | 16/Oct/2019 | Listed | 16/Oct/2049 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 131 - Issue of US $30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059 | XS2065594116 | 21/Oct/2019 | Listed | 21/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 133 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 October 2059 | XS2066059796 | 15/Oct/2019 | Listed | 15/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029 | XS2066877973 | 18/Oct/2019 | Listed | 18/Oct/2029 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059 | XS2068120109 | 25/Oct/2019 | Listed | 25/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 136 - Issue of US $40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059 | XS2068085195 | 22/Oct/2019 | Listed | 22/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059 | XS2068975973 | 23/Oct/2019 | Listed | 23/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 138 - Issue of US $50,000,000 Zero Coupon Notes due 24 October 2059 | XS2069486988 | 24/Oct/2019 | Listed | 24/Oct/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADCB FINANCE (CAYMAN) LIMITED | Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059 | XS2071972389 | 04/Nov/2019 | Listed | 04/Nov/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059 | XS2072840841 | 29/Oct/2019 | Listed | 29/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059 | XS2073867744 | 30/Oct/2019 | Listed | 30/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 144 - Issue of US $50,000,000 Zero Coupon Notes due 31 October 2059 | XS2074580742 | 31/Oct/2019 | Listed | 31/Oct/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059 | XS2076086458 | 05/Nov/2019 | Listed | 05/Nov/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059 | XS2076160105 | 05/Nov/2019 | Listed | 05/Nov/2059 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060 | XS2102389132 | 15/Jan/2020 | Listed | 15/Jan/2060 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC | XS2104007534 | 17/Jan/2020 | Listed | 17/Jan/2030 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 151 - U.S. $20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060 | XS2107561834 | 31/Jan/2020 | Listed | 31/Jan/2060 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045 | XS1167506788 | 21/Jan/2015 | Listed | 21/Jan/2045 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036 | XS1386160029 | 24/Mar/2016 | Listed | 24/Mar/2036 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048 | XS1753818480 | 25/Jan/2018 | Listed | 25/Jan/2048 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048 | XS1758705476 | 25/Jan/2018 | Listed | 25/Jan/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADCB FINANCE (CAYMAN) LIMITED | Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048 | XS1785890242 | 13/Mar/2018 | Listed | 09/Mar/2048 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028 | XS1861611496 | 09/Aug/2018 | Listed | 09/Aug/2028 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048 | XS1864073850 | 15/Aug/2018 | Listed | 15/Aug/2048 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048 | XS1878834230 | 20/Sep/2018 | Listed | 20/Sep/2048 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 93 - Issue of US $30,000,000 Zero Coupon Callable Notes due 31 October 2048 | XS1897624703 | 31/Oct/2018 | Listed | 31/Oct/2048 |
| ADCB FINANCE (CAYMAN) LIMITED | Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049 | XS1937709324 | 25/Jan/2019 | Listed | 25/Jan/2049 |
| ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A1 Senior Floating Rate Notes due October 2044 | XS0349666569 | 17/Apr/2008 | Listed | 25/Oct/2044 |
| ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A2 Senior Floating Rate Notes due October 2044 | XS0349680636 | 17/Apr/2008 | Listed | 25/Oct/2044 |
| ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class B Subordinated Notes due October 2044 | XS0349686088 | 17/Apr/2008 | Listed | 25/Oct/2044 |
| AERCAP GLOBAL AVIATION TRUST | USD 400000000 6.250% Notes due 2065 | US44965UAA25 | 14/May/2014 | Listed | 21/Dec/2065 |
| AERCAP GLOBAL AVIATION TRUST | USD 600000000 Floating Rate Notes due 2065 | US44965TAA51 | 14/May/2014 | Listed | 21/Dec/2065 |
| AEROPORTI DI ROMA SPA | 7 - Issue of €500,000,000 3.625 per cent. Sustainability-Linked Notes due 1 7 February 2034 | XS3296851796 | 17/Feb/2026 | Listed | 17/Feb/2034 |
| AEROPORTI DI ROMA SPA | Series 2 - EUR 432,821,000 1.625 per cent. Notes due 08th June 2027 | XS1627947440 | 08/Jun/2017 | Listed | 08/Jun/2027 |
| AEROPORTI DI ROMA SPA | Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029 | XS2265521620 | 02/Dec/2020 | Listed | 02/Feb/2029 |
| AEROPORTI DI ROMA SPA | Series 4 - Issue of €500,000,000 1.750% Sustainability-Linked Notes due 30 July 2031 | XS2337326727 | 30/Apr/2021 | Listed | 30/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AEROPORTI DI ROMA SPA | Series 5 - Issue of €400,000,000 4.875% Sustainability-Linked Notes due 10 July 2033 | XS2644240975 | 10/Jul/2023 | Listed | 10/Jul/2033 |
| AEROPORTI DI ROMA SPA | Series 6 - €750,000,000 3.625 per cent. Sustainability-Linked Notes due 15 June 2032 | XS3067397789 | 07/May/2025 | Listed | 15/Jun/2032 |
| AFRICA FINANCE CORPORATION | 28 - Issue of £30,000,000 6.00% Notes due 2036 | XS3330365688 | 07/Apr/2026 | Listed | 07/Apr/2036 |
| AFRICA FINANCE CORPORATION | 29 - Issue of U.S.$ 15,000,000 Floating Rate Notes due April 2031 | XS3346851440 | 13/Jul/2026 | Listed | 22/Apr/2031 |
| AFRICA FINANCE CORPORATION | 32 - Issue of U.S. $500,000,000 5.375 per cent. Senior Unsecured Notes due 2031 | XS3296851010 | 23/Jun/2026 | Listed | 23/Jun/2031 |
| AFRICA FINANCE CORPORATION | 33 - USD 10,000,000 Floating Rate Notes due 2031 | XS3429172326 | 23/Jul/2026 | Listed | 30/Jun/2031 |
| AFRICA FINANCE CORPORATION | 35 - USD 10,000,000 Floating Rate Notes due 2031 | XS3450095586 | 23/Jul/2026 | Listed | 23/Jul/2031 |
| AFRICA FINANCE CORPORATION | Series 11 - Issue of U.S. $500,000,000 3.750 per cent. Notes due 2029 | XS2072933778 | 30/Oct/2019 | Listed | 30/Oct/2029 |
| AFRICA FINANCE CORPORATION | Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038 | XS2255691342 | 17/Nov/2020 | Listed | 17/Nov/2038 |
| AFRICA FINANCE CORPORATION | Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041 | XS2255707361 | 17/Nov/2020 | Listed | 17/May/2041 |
| AFRICA FINANCE CORPORATION | Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047 | XS2264881389 | 02/Dec/2020 | Listed | 02/Dec/2047 |
| AFRICA FINANCE CORPORATION | Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031 | XS2305037538 | 19/Feb/2021 | Listed | 19/Aug/2031 |
| AFRICA FINANCE CORPORATION | Series 20 - Issue of EUR15,000,000 1.30 per cent. Fixed Rate Notes due 21 August 2034 | XS2331933569 | 13/Apr/2021 | Listed | 21/Aug/2034 |
| AFRICA FINANCE CORPORATION | Series 21 - Issue of U.S. $750,000,000 2.875 per cent. Notes due 2028 | XS2337067792 | 07/Jun/2022 | Listed | 28/Apr/2028 |
| AFRICA FINANCE CORPORATION | Series 22 - Issue of USD 50,000,000 2.90 per cent. Fixed Rate Notes due 21 July 2031 | XS2365460638 | 21/Jul/2021 | Listed | 21/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AFRICA FINANCE CORPORATION | Series 23 - Issue of USD50,000,000 2.87 per cent. Fixed Rate Notes due 13 August 2031 | XS2373639579 | 13/Aug/2021 | Listed | 13/Aug/2031 |
| AFRICA FINANCE CORPORATION | Series 24 - Issue of U.S. $500,000,000 5.55 per cent. Notes due 2029 | XS2913968363 | 08/Oct/2024 | Listed | 08/Oct/2029 |
| AFRICA FINANCE CORPORATION | U.S.$500,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Fixed Rate Reset Notes | XS2933422888 | 21/Jan/2025 | Listed | |
| AIB GROUP PLC | 15 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2036 | XS3237229193 | 02/Dec/2025 | Listed | 02/Dec/2036 |
| AIB GROUP PLC | 16 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2032 | XS3518509578 | 28/Sep/2026 | Listed | 28/Sep/2032 |
| AIB GROUP PLC | Series 10 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029 | XS2578472339 | 23/Jan/2023 | Listed | 23/Jul/2029 |
| AIB GROUP PLC | Series 11 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2031 | XS2707169111 | 23/Oct/2023 | Listed | 23/Oct/2031 |
| AIB GROUP PLC | Series 12 - Issue of €650,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2035 | XS2823235085 | 20/May/2024 | Listed | 20/May/2035 |
| AIB GROUP PLC | Series 13 - Issue of €500,000,000 Fixed Rate Callable Resettable Senior Notes due 2033 | XS3027988933 | 20/Mar/2025 | Listed | 20/Mar/2033 |
| AIB GROUP PLC | Series 14 - Issue of €300,000,000 Fixed Rate Callable Resettable Senior Notes due 2036 | XS3035911760 | 26/Mar/2025 | Listed | 26/Mar/2036 |
| AIB GROUP PLC | Series 4 - Issue of U.S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2029 | USG0R4HJAD89 | 13/Sep/2023 | Listed | 13/Sep/2029 |
| AIB GROUP PLC | Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg 144A | US00135TAE47 | 28/Mar/2024 | Listed | 28/Mar/2035 |
| AIB GROUP PLC | Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg S | USG0R4HJAF38 | 28/Mar/2024 | Listed | 28/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AIB GROUP PLC | Series 6 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2027 | XS2343340852 | 17/May/2021 | Listed | 17/Nov/2027 |
| AIB GROUP PLC | Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (144A) | US00135TAF12 | 15/May/2025 | Listed | 15/May/2031 |
| AIB GROUP PLC | Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (Reg S) | USG0R4HJAK23 | 15/May/2025 | Listed | 15/May/2031 |
| AIB GROUP PLC | Series 7 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Senior Notes due 2028 | XS2464405229 | 04/Apr/2022 | Listed | 04/Apr/2028 |
| AIB GROUP PLC | Series 9 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029 | XS2555925218 | 16/Nov/2022 | Listed | 16/Feb/2029 |
| AIB MORTGAGE BANK U.C. | 49 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2031 | XS3202736255 | 29/Oct/2025 | Listed | 15/Dec/2031 |
| AIB MORTGAGE BANK U.C. | 50 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2032 | XS3202914290 | 29/Oct/2025 | Listed | 15/Jun/2032 |
| AIB MORTGAGE BANK U.C. | 51 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2032 | XS3202915420 | 29/Oct/2025 | Listed | 15/Dec/2032 |
| AIB MORTGAGE BANK U.C. | 52 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2033 | XS3202917392 | 29/Oct/2025 | Listed | 15/Jun/2033 |
| AIB MORTGAGE BANK U.C. | 53 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2033 | XS3437577946 | 22/Jul/2026 | Listed | 15/Dec/2033 |
| AIB MORTGAGE BANK U.C. | 54 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2034 | XS3437578084 | 22/Jul/2026 | Listed | 15/Jun/2034 |
| AIB MORTGAGE BANK U.C. | 55 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2034 | XS3437578241 | 22/Jul/2026 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AIB MORTGAGE BANK U.C. | Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030 | XS0486207870 | 12/Feb/2010 | Listed | 12/Feb/2030 |
| AIB MORTGAGE BANK U.C. | Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030 | XS0489775535 | 01/Mar/2010 | Listed | 01/Mar/2030 |
| AIB MORTGAGE BANK U.C. | Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028 | XS0504676510 | 28/Apr/2010 | Listed | 28/Apr/2028 |
| AIB MORTGAGE BANK U.C. | Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027 | XS1572428651 | 24/Feb/2017 | Listed | 24/Feb/2027 |
| AIB MORTGAGE BANK U.C. | Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027 | XS1647082095 | 13/Jul/2017 | Listed | 13/Jul/2027 |
| AIB MORTGAGE BANK U.C. | Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028 | XS2104301135 | 23/Jan/2020 | Listed | 15/Jul/2028 |
| AIB MORTGAGE BANK U.C. | Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028 | XS2104301309 | 23/Jan/2020 | Listed | 15/Jan/2028 |
| AIB MORTGAGE BANK U.C. | Series 43 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2028 | XS2629504338 | 25/May/2023 | Listed | 15/Nov/2028 |
| AIB MORTGAGE BANK U.C. | Series 44 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 May 2029 | XS2630115462 | 25/May/2023 | Listed | 15/May/2029 |
| AIB MORTGAGE BANK U.C. | Series 45 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2029 | XS2630115546 | 25/May/2023 | Listed | 15/Nov/2029 |
| AIB MORTGAGE BANK U.C. | Series 46 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2030 | XS2913090382 | 15/Oct/2024 | Listed | 15/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AIB MORTGAGE BANK U.C. | Series 47 - Series 47 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2030 | XS2913090978 | 15/Oct/2024 | Listed | 15/Dec/2030 |
| AIB MORTGAGE BANK U.C. | Series 48 - Series 48 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2031 | XS2913091430 | 15/Oct/2024 | Listed | 15/Jun/2031 |
| AIRA FORCE 2026-1 PLC | £12,362,000 Class C Mortgage Backed Floating Rate Notes due January 2072 | XS3422170798 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £13,598,000 Class B Mortgage Backed Floating Rate Notes due January 2072 | XS3422170525 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £191,610,000 Class A Mortgage Backed Floating Rate Notes due January 2072 | XS3422170442 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £6,799,000 Class E Mortgage Backed Floating Rate Notes due January 2072 | XS3422170954 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £6,799,000 Class F Mortgage Backed Floating Rate Notes due January 2072 | XS3422171093 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £8,653,000 Class D Mortgage Backed Floating Rate Notes due January 2072 | XS3422170871 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AIRA FORCE 2026-1 PLC | £9,889,000 Class X Floating Rate Notes due January 2072 | XS3422171259 | 30/Jul/2026 | Listed | 27/Jan/2072 |
| AKBANK T.A.S. | Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029 | XS1111017874 | 17/Sep/2014 | Listed | 17/Sep/2029 |
| AKBANK T.A.S. | U.S.$600,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes | XS2783589844 | 14/Mar/2024 | Listed | |
| AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | 12 - EUR 550,000,000 3.950 per cent. Notes due 25 March 2031 | XS3310459931 | 25/Mar/2026 | Listed | 25/Mar/2031 |
| AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029 | XS2251233651 | 11/Nov/2020 | Listed | 11/Jan/2029 |
| AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030 | XS2301127119 | 22/Feb/2021 | Listed | 22/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028 | XS2228897158 | 17/Sep/2020 | Listed | 17/Jan/2028 |
| AKROPOLIS GROUP, UAB | €350,000,000 6.000 per cent. Notes due 2030 | XS3046302488 | 15/May/2025 | Listed | 15/May/2030 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due February 2029 | US01021NAA00 | 22/Feb/2024 | Listed | 01/Feb/2029 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due July 2030 | US01021NAF96 | 30/Sep/2025 | Listed | 29/Jul/2030 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due March 2027 | US87031CAE30 | 12/Apr/2022 | Listed | 22/Mar/2027 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due June 2031 | US01021NAJ19 | 07/Oct/2026 | Listed | 11/Jun/2031 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due October 2030 | US87031CAN39 | 16/Oct/2023 | Listed | 04/Oct/2030 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due September 2027 | US01021NAB82 | 11/Oct/2024 | Listed | 13/Sep/2027 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $1,750,000,000 Fixed Rate Notes due May 2028 | US01021NAD49 | 03/Jun/2025 | Listed | 08/May/2028 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $800,000,000 Floating Rate Notes due November 2029 | US01021NAG79 | 15/Dec/2025 | Listed | 21/Nov/2029 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | $950,000,000 Floating Rate Notes due May 2027 | US01021NAC65 | 26/Nov/2024 | Listed | 05/May/2027 |
| AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | Issue of $1,000,000,000 Fixed Rate Notes due June 2028 | US87031CAL72 | 27/Jun/2023 | Listed | 14/Jun/2028 |
| AL AHLI BANK OF KUWAIT K.S.C.P | U.S.$300,000,000 Perpetual Tier 1 Capital Securities | XS2880005140 | 12/Sep/2024 | Listed | |
| AL SYDBANK A/S | 30 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2027 | XS2826614898 | 31/May/2024 | Listed | 30/Sep/2027 |
| AL SYDBANK A/S | 32 - Issue of €500,000,000 Non-Preferred Senior Green Fixed Reset Notes due 2029 | XS3174822489 | 11/Sep/2025 | Listed | 11/Dec/2029 |
| AL SYDBANK A/S | 33 - Issue of SEK 1,250,000,000 Subordinated Floating Rate Tier 2 Capital Notes due July 2036 | XS3359607937 | 29/Apr/2026 | Listed | 29/Jul/2036 |
| AL SYDBANK A/S | 34 - Issue of NOK 250,000,000 Subordinated Floating Rate Tier 2 Capital Notes due July 2036 | XS3359608075 | 29/Apr/2026 | Listed | 29/Jul/2036 |
| AL SYDBANK A/S | 35 - Issue of €500,000,000 Non-Preferred Senior Green Fixed Reset Notes due 2031 | XS3391818963 | 29/May/2026 | Listed | 29/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AL SYDBANK A/S | 36 - Issue of SEK 350,000,000 Non-Preferred Senior Green Floating Notes due June 2030 | XS3393973683 | 01/Jun/2026 | Listed | 29/Jun/2030 |
| AL SYDBANK A/S | 37 - Issue of SEK 250,000,000 Non-Preferred Senior Green Fixed-to-Floating Rate Notes due June 2030 | XS3393956241 | 01/Jun/2026 | Listed | 29/Jun/2030 |
| AL SYDBANK A/S | 38 - Issue of NOK 700,000,000 Non Preferred Senior Green Floating Rate Notes due June 2032 | XS3393973501 | 02/Jun/2026 | Listed | 28/Jun/2032 |
| AL SYDBANK A/S | 39 - Issue of NOK 300,000,000 Non-Preferred Senior Green Fixed-to-Floating Rate Notes due June 2032 | XS3393956167 | 02/Jun/2026 | Listed | 28/Jun/2032 |
| AL SYDBANK A/S | Series 25 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2026 | XS2405390043 | 10/Nov/2021 | Listed | 10/Nov/2026 |
| AL SYDBANK A/S | Series 27 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2028 | XS2675722750 | 06/Sep/2023 | Listed | 06/Sep/2028 |
| AL SYDBANK A/S | Series 28 - Issue of SEK 550,000,000 Callable Subordinated Floating Rate Notes due April 2034 | XS2754409816 | 25/Jan/2024 | Listed | 25/Apr/2034 |
| AL SYDBANK A/S | Series 29 - Issue of NOK 650,000,000 Callable Subordinated Floating Rate Notes due April 2034 | NO0013135277 | 25/Jan/2024 | Listed | 25/Apr/2034 |
| AL SYDBANK A/S | Series 31 - Issue of €100,000,000 Floating Rate Callable Subordinated Tier 2 Notes due September 2035 | XS2893024765 | 11/Sep/2024 | Listed | 06/Sep/2035 |
| ALBA 12 SPV S.R.L. | € 225,200,000 Class A2 Asset-Backed Floating Rate Notes due October 2041 | IT0005466120 | 16/Nov/2021 | Listed | 27/Oct/2041 |
| ALBA 12 SPV S.R.L. | € 238,400,000 Class B Asset-Backed Floating Rate Notes due October 2041 | IT0005466138 | 16/Nov/2021 | Listed | 27/Oct/2041 |
| ALBA 12 SPV S.R.L. | € 474,700,000 Class A1 Asset-Backed Floating Rate Notes due October 2041 | IT0005466112 | 16/Nov/2021 | Listed | 27/Oct/2041 |
| ALBA 13 SPV S.R.L. | Euro 263,100,000 Class A2 Asset-Backed Floating Rate Notes due 2042 (Class A2 Notes) | IT0005548927 | 27/Jun/2023 | Listed | 29/Dec/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBA 13 SPV S.R.L. | Euro 267,600,000 Class B Asset-Backed Floating Rate Notes due 2042 (Class B Notes) | IT0005548935 | 27/Jun/2023 | Listed | 29/Dec/2042 |
| ALBA 13 SPV S.R.L. | Euro 522,600,000 Class A1 Asset-Backed Floating Rate Notes due 2042 (Class A1 Notes) | IT0005548919 | 27/Jun/2023 | Listed | 29/Dec/2042 |
| ALBA 2005-1 PLC | Class A3 mortgage backed floating rate notes due November 2042 | XS0235712006 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | Class B mortgage backed floating rate notes due November 2042 | XS0235713152 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | Class C mortgage backed floating rate notes due November 2042 | XS0235713822 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | Class D mortgage backed floating rate notes due November 2042 | XS0235715363 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | Class E mortgage backed floating rate notes due November 2042 | XS0235715793 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | Subordinated Notes due 2042 | XS0235726055 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | The Mortgage Early Repayment Certificates due 2042 | XS0235728697 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2005-1 PLC | The Residual Certificates due 2042 | XS0235735478 | 30/Nov/2005 | Listed | 25/Nov/2042 |
| ALBA 2006 - 2 PLC | EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0272876623 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0271529967 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0271531435 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0271530973 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0271530544 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP3491000 Subordinated Notes due 2038 | XS0271780651 | 08/Nov/2006 | Listed | 15/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBA 2006 - 2 PLC | GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0271530114 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038 | XS0272877514 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | Mortgage Early Repayment Certificates due 2038 | XS0272869172 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2006 - 2 PLC | Residual Certificates due 2038 | XS0272907287 | 08/Nov/2006 | Listed | 15/Dec/2038 |
| ALBA 2007-1 PLC | A3 Notes Floating Rate Mortgage backed Notes due March 2039 | XS0301721832 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Class B Notes Floating Rate Mortgage backed Notes due March 2039 | XS0301706288 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Class C Floating Rate Mortgage backed Notes due March 2039 | XS0301707096 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Class D Floating Rate Mortgage backed Notes due March 2039 | XS0301708060 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Class E Notes Floating Rate Mortgage backed Notes due March 2039 | XS0301708573 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Class F Notes Floating Rate Mortgage backed Notes due March 2039 | XS0301708813 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | MERCS due 2039 | XS0301709621 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBA 2007-1 PLC | Residual Certificates | XS0301965389 | 15/Jun/2007 | Listed | 01/Jan/2100 |
| ALBA 2007-1 PLC | Subordinated Notes due 2039 | XS0301962444 | 15/Jun/2007 | Listed | 17/Mar/2039 |
| ALBION NO.5 PLC | £350,000,000 class A asset backed floating rate notes due July 2066 | XS2673394909 | 21/Sep/2023 | Listed | 17/Jul/2066 |
| ALDAR SUKUK (NO.2) LIMITED | U.S. $ 500,000,000 Trust Certificates due 2029 | XS2068063465 | 22/Oct/2019 | Listed | 22/Oct/2029 |
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £11,135,000 Class X fixed rate notes due December 2066 | XS3059573058 | 29/May/2025 | Listed | 18/Dec/2066 |
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £12,528,000 Class C mortgage backed floating rate notes due December 2066 | XS3059572084 | 29/May/2025 | Listed | 18/Dec/2066 |
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £22,055,000 Class B mortgage backed floating rate notes due December 2066 | XS3059571946 | 29/May/2025 | Listed | 18/Dec/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £501,090,000,Class A mortgage backed floating rate notes due December 2066 | XS3059571516 | 29/May/2025 | Listed | 18/Dec/2066 |
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £8,352,000 Class E mortgage backed floating rate notes due December 2066 | XS3059572324 | 29/May/2025 | Listed | 18/Dec/2066 |
| ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC | £9,743,000 Class D mortgage backed floating rate notes due December 2066 | XS3059572241 | 29/May/2025 | Listed | 18/Dec/2066 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £11,984,000 Class E mortgage backed floating rate notes due February 2068 | XS3352586658 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £13,982,000 Class D mortgage backed floating rate notes due February 2068 | XS3352586575 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £15,979,000 Class X fixed rate notes due February 2068 | XS3352586732 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £17,976,000 Class C mortgage backed floating rate notes due February 2068 | XS3352586492 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £35,951,000 Class B mortgage backed floating rate notes due February 2068 | XS3352586146 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC | £719,029,000 Class A mortgage backed floating rate notes due February 2068 | XS3352586062 | 21/May/2026 | Listed | 18/Feb/2068 |
| ALERION CLEAN POWER S.P.A | Euro 100,000,000 Senior Unsecured Fixed Rate Notes due 2028 | XS2455938212 | 17/May/2022 | Listed | 17/May/2028 |
| ALERION CLEAN POWER S.P.A | Euro 250,000,000 Senior Unsecured Fixed Rate Notes due 2030 | XS2932806065 | 11/Dec/2024 | Listed | 11/Dec/2030 |
| ALERION CLEAN POWER S.P.A | Euro 300,000,000 Senior Unsecured Fixed Rate Notes due 2032 | XS3213330791 | 06/Feb/2026 | Listed | 06/Feb/2032 |
| ALERION CLEAN POWER S.P.A | Issue of Up to Euro 170,000,000 Senior Unsecured Fixed Rate Notes due 2029 | XS2717294487 | 12/Dec/2023 | Listed | 12/Dec/2029 |
| ALESCO PREFERRED FUNDING VI LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USG01595AA82 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USG01595AB65 | 07/Jan/2005 | Listed | 23/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING VI LTD | Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USG01595AG52 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USG01595AC49 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035 | USG01595AH36 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USG01595AD22 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USG01595AE05 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USG01595AJ91 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USG01595AL48 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035 | USG01595AF79 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035 | USG01595AK64 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Combination Notes due 2035 | USG01591AA78 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING VI LTD | Preferred Shares - Aggregate Liquidation Preference | KYG015912085 | 07/Jan/2005 | Listed | 23/Mar/2035 |
| ALESCO PREFERRED FUNDING III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USG01586AA75 | 07/Apr/2004 | Listed | 01/May/2034 |
| ALESCO PREFERRED FUNDING III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USG01586AB58 | 07/Apr/2004 | Listed | 01/May/2034 |
| ALESCO PREFERRED FUNDING III LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USG01586AC32 | 07/Apr/2004 | Listed | 01/May/2034 |
| ALESCO PREFERRED FUNDING III LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USG01586AD15 | 07/Apr/2004 | Listed | 01/May/2034 |
| ALESCO PREFERRED FUNDING IV LTD | 33500 Preferred Shares | KYG015812095 | 20/May/2004 | Listed | 30/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USG01582AA61 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USG01582AB45 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034 | USG01582AC28 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USG01582AD01 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USG01582AE83 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USG01582AF58 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Series I Combination Notes due 2034 | USG01581AA88 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Series II Combination Notes due 2034 | USG01581AB61 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IV LTD | Series III Combination Notes due 2034 | USG01581AC45 | 20/May/2004 | Listed | 30/Jul/2034 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USG0158WAA02 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036 | USG0158WAB84 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036 | USG0158WAC67 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USG0158WAD41 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036 | USG0158WAE24 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USG0158WAF98 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USG0158WAG71 | 05/Jan/2006 | Listed | 23/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING IX, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USG0158WAH54 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USG0158WAJ11 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036 | USG0158WAK83 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036 | USG0158WAL66 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING IX, LTD. | Combination Notes Due 2036 | USG0158UAA46 | 05/Jan/2006 | Listed | 23/Jun/2036 |
| ALESCO PREFERRED FUNDING V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USG01580AA06 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USG01580AB88 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2034 | USG01580AC61 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034 | USG01580AD45 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USG01580AE28 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USG01580AF92 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Class D Deferrable Subordinate Secured Floating Rate Notes due 2034 | USG01580AG75 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Preferred Shares Aggregate Liquidation Preference | KYG0158H1056 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Series I Combination Notes due 2034 | USG0158HAA35 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Series II Combination Notes due 2034 | USG0158HAB18 | 21/Sep/2004 | Listed | 23/Dec/2034 |
| ALESCO PREFERRED FUNDING V LTD | Series III Combination Notes due 2034 | USG0158HAC90 | 21/Sep/2004 | Listed | 23/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING VII, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USG0158RAA17 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2035 | USG0158RAB99 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USG0158RAC72 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class B Third Priority Secured Floating Rate Notes due 2035 | USG0158RAD55 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USG0158RAE39 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USG0158RAF04 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USG0158RAG86 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USG0158RAH69 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USG0158RAJ26 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Income Notes | USG0158NAA03 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Series I Combination Notes due 2035 | USG0158NAB85 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Series II Combination Notes due 2035 | USG0158NAC68 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VII, LTD | Series III Combination Notes due 2035 | USG0158NAE25 | 16/May/2005 | Listed | 23/Jul/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USG01583AA45 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035 | USG01583AB28 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USG01583AG15 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USG01583AH97 | 02/Sep/2005 | Listed | 23/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING VIII, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035 | USG01583AJ53 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035 | USG01583AK27 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USG01583AL00 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USG01583AM82 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035 | USG01583AN65 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035 | USG01583AP14 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035 | USG01583AQ96 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Series X Combination Notes due 2035 | USG0158VAA29 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING VIII, LTD. | Series Y Combination Notes due 2035 | USG0158VAB02 | 02/Sep/2005 | Listed | 23/Dec/2035 |
| ALESCO PREFERRED FUNDING X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036 | USG0159JAA81 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036 | USG0159JAB64 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036 | USG0159JAG51 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USG0159JAC48 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USG0159JAD21 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USG0159JAE04 | 22/Mar/2006 | Listed | 23/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING X, LTD. | Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036 | USG0159JAF78 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USG0159JAH35 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USG0159JAJ90 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING X, LTD. | Series X Combination Notes Due 2036 | USG01597AA49 | 22/Mar/2006 | Listed | 23/Sep/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USG01599AA05 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USG01599AF91 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USG01599AB87 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USG01599AC60 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USG01599AD44 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USG01599AE27 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036 | USG01599AH57 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XI, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036 | USG01598AA22 | 11/Jul/2006 | Listed | 23/Dec/2036 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USG0159TAB47 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USG0159TAC20 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USG0159TAD03 | 14/Dec/2006 | Listed | 23/Sep/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING XIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USG0159TAE85 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USG0159TAF50 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USG0159TAG34 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037 | USG0159TAH17 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XIII, LTD. | Class X First Priority Senior Secured Floating Rate Notes due 2016 | USG0159TAA63 | 14/Dec/2006 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USG0159XAA75 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USG0159XAB58 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037 | USG0159XAC32 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037 | USG0159XAG46 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USG0159XAD15 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USG0159XAE97 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XV, LTD. | Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037 | USG0159XAF62 | 25/Apr/2007 | Listed | 23/Dec/2037 |
| ALESCO PREFERRED FUNDING XVI, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2038 | USG0159WAA92 | 16/Jul/2007 | Listed | 23/Mar/2038 |
| ALESCO PREFERRED FUNDING XVI, LTD. | Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038 | USG0159WAB75 | 16/Jul/2007 | Listed | 23/Mar/2038 |

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|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING XVI, LTD. | Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038 | USG0159WAC58 | 16/Jul/2007 | Listed | 23/Mar/2038 |
| ALESCO PREFERRED FUNDING XVI, LTD. | Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038 | USG0159WAE15 | 16/Jul/2007 | Listed | 23/Mar/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USG0160CAA02 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038 | USG0160CAB84 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2038 | USG0160CAC67 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038 | USG0160CAD41 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038 | USG0160CAE24 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING XVII, LTD | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038 | USG0160CAF98 | 09/Nov/2007 | Listed | 23/Sep/2038 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USG0159RAB80 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USG0159RAC63 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USG0159RAD47 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USG0159RAE20 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USG0159RAF94 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037 | USG0159RAG77 | 10/Nov/2006 | Listed | 15/Jul/2037 |
| ALESCO PREFERRED FUNDING® XII, LTD. | Class X First Priority Senior Secured Floating Rate Notes due 2016 | USG0159RAA08 | 10/Nov/2006 | Listed | 15/Jul/2037 |

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|---|---|---|---|---|---|
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USG0158YAB41 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USG0158YAC24 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USG0158YAD07 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USG0158YAE89 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USG0158YAF54 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USG0158YAH11 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USG0158YAG38 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037 | USG0158YAJ76 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALESCO PREFERRED FUNDING® XIV, LTD. | Class I Combination Notes due 2037 | USG0159AAA72 | 13/Feb/2007 | Listed | 23/Sep/2037 |
| ALEXANDRIA CAPITAL PLC | Series 2007-1 - Notes due 4 April 2039 Series 2007-1 | XS0298486704 | 30/Aug/2007 | Listed | 04/Apr/2039 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | 10 - Issue of SEK 1,000,000,000 2.988 per cent. Notes due 2028 | XS3482765818 | 28/Aug/2026 | Listed | 28/Aug/2028 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | 11 - Issue of SEK 500,000,000 Floating Rate Notes due August 2029 | XS3482766030 | 28/Aug/2026 | Listed | 28/Aug/2029 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | 12 - Issue of SEK 500,000,000 3.183 per cent. Notes due 2029 | XS3482766204 | 28/Aug/2026 | Listed | 28/Aug/2029 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | 8 - Issue of SEK 400,000,000 Floating Rate Notes due June 2030 | XS3099831227 | 19/Jun/2025 | Listed | 19/Jun/2030 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | 9 - Issue of SEK 600,000,000 3.045 per cent. Notes due 2030 | XS3099831656 | 19/Jun/2025 | Listed | 19/Jun/2030 |
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 5 - Issue of EUR 300,000,000 1.375 per cent. Notes due 2029 | XS2444286145 | 18/Feb/2022 | Listed | 18/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 7 - Issue of EUR 300,000,000 3.125 per cent. Notes due 2031 | XS3096165025 | 18/Jun/2025 | Listed | 18/Sep/2031 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028 | XS2074551990 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028 | XS2074549820 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028 | XS2074551305 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028 | XS2074554820 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028 | IE00BKZ10F23 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028 | XS2074551560 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALHAMBRA SME FUNDING 2019-1 DAC | €61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028 | XS2074551487 | 21/Nov/2019 | Listed | 30/Nov/2028 |
| ALPERIA S.P.A. | Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026 | XS1540956593 | 23/Dec/2016 | Listed | 23/Dec/2026 |
| ALPERIA S.P.A. | Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027 | XS1703060746 | 18/Oct/2017 | Listed | 18/Oct/2027 |
| ALPERIA S.P.A. | Series 5 - Issue of €500,000,000 5.701 per cent. "Green Bond" Notes due 5 July 2028 | XS2641794081 | 05/Jul/2023 | Listed | 05/Jul/2028 |
| ALPERIA S.P.A. | Up to Euro 250,000,000 Senior Unsecured Green Fixed Rate Notes due June 2029 | IT0005595373 | 05/Jun/2024 | Listed | 05/Jun/2029 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029 | XS1940854604 | 01/Mar/2019 | Listed | 01/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 20 - Issue of U.S. $500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030 | XS2115100054 | 19/Mar/2020 | Listed | 19/Mar/2030 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 25 - Issue of U.S $1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited | XS2214441169 | 19/Aug/2020 | Listed | 19/Aug/2030 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 26 - Issue of U.S $2,000,000,000 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited | XS2421177788 | 15/Dec/2021 | Listed | 14/Dec/2031 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 27 - Issue of Series 27 €1,000,000,000 Certificates linked to the Shares of Man Custom Hedging II Limited | XS2440677867 | 09/Feb/2022 | Listed | 09/Feb/2032 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited | XS2585200095 | 15/Feb/2023 | Listed | 14/Feb/2033 |
| ALPHABETA ACCESS PRODUCTS LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd | XS1076710307 | 10/Jun/2014 | Listed | 10/Jun/2034 |
| ALTERNATIFBANK A.S. | USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes | XS3258458721 | 04/Feb/2026 | Listed | |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 1 GBP 250,000,000Inflation-Linked Note due 2055 | XS1909101211 | 23/Nov/2018 | Listed | 04/Oct/2055 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 10 £129,408,759 Inflation-Linked Note due 2051 | XS2275376122 | 28/Jan/2021 | Listed | 31/Mar/2051 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 2 GBP 200,000,000 Inflation-Linked Note due 2051 | XS1909103340 | 23/Nov/2018 | Listed | 04/Apr/2051 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 3 GBP 46,779,735 Inflation-Linked Note due 2046 | XS1909103696 | 23/Nov/2018 | Listed | 03/Apr/2046 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 4 GBP 30,083,428 Inflation-Linked Note due 2041 | XS1909103852 | 23/Nov/2018 | Listed | 02/Apr/2041 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 5 GBP 30,083,428 Inflation-Linked Note due 2041 | XS1909104074 | 23/Nov/2018 | Listed | 02/Apr/2041 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 6 GBP 30,083,428 Inflation-Linked Note due 2041 | XS1909105634 | 23/Nov/2018 | Listed | 02/Apr/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 7 GBP 46,779,735 Inflation-Linked Note due 2046 | XS1909105717 | 23/Nov/2018 | Listed | 03/Apr/2046 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 8 GBP 46,779,735 Inflation-Linked Note due 2046 | XS1909106103 | 23/Nov/2018 | Listed | 03/Apr/2046 |
| ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 9 GBP 46,779,735 Inflation-Linked Note due 2046 | XS1909106285 | 23/Nov/2018 | Listed | 03/Apr/2046 |
| AMADEUS IT GROUP, S.A. | FT10 - ISSUE OF EUR 50,300,000 NOTES | XS3510932695 | 24/Sep/2026 | Listed | 16/Nov/2026 |
| AMADEUS IT GROUP, S.A. | FT11 - ISSUE OF EUR 50,000,000 NOTES | XS3512902936 | 16/Sep/2026 | Listed | 16/Dec/2026 |
| AMADEUS IT GROUP, S.A. | FT12 - ISSUE OF EUR 5,000,000 NOTES | XS3515058264 | 16/Sep/2026 | Listed | 18/Jan/2027 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268643995 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040 | XS0274275295 | 10/Nov/2006 | Listed | 10/May/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279934516 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | XS0309697315 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 5,600,000,000 Floating Rate Secured Senior Notes due January 2040 | XS0309702172 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321801911 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280829168 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-25 - EUR 196000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950408707 | 09/Jul/2013 | Listed | 09/May/2040 |
| AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950405786 | 09/Jul/2013 | Listed | 10/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AMETHYST STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279452335 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| AMGEN INC. | GBP 475000000 5.50 per cent Senior Notes due 2026 | XS0710091140 | 05/Dec/2011 | Listed | 07/Dec/2026 |
| AMGEN INC. | GBP 700000000 4.000 per cent Senior Notes due 2019 | XS0829324457 | 13/Sep/2012 | Listed | 13/Sep/2029 |
| ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | USD 500,000,000 3.375% Notes due 2028 - 144A | US032523AB81 | 29/Jun/2021 | Listed | 29/Jun/2028 |
| ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | USD 500,000,000 3.375% Notes due 2028 - RegS | XS2355105292 | 29/Jun/2021 | Listed | 29/Jun/2028 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1a Floating Rate Notes due 2042 | USG03652AB38 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1B Floating Rate Notes due 2042 | USG03652AC11 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-2 Floating Rate Notes due 2042 | USG03652AD93 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class B Floating Rate Notes Due 2042 | USG03652AE76 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class C Deferrable Floating Rate Notes Due 2042 | USG03652AF42 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class D Deferrable Floating Rate Notes due 2042 | USG03652AG25 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Income Notes due 2042 | USG03651AA71 | 29/Mar/2007 | Listed | 12/Jul/2042 |
| ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028 | IT0004657125 | 15/Dec/2010 | Listed | 30/Nov/2028 |
| ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028 | IT0004657380 | 15/Dec/2010 | Listed | 30/Nov/2028 |
| ANTHRACITE CDO III LTD | Class B-FL Notes due 23 March 2039 | USG1918TAB47 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class B-FX Notes due 23 March 2039 | USG1918TAH17 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class C-FL Notes due 23 March 2039 | USG1918TAC20 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class C-FX Notes due 23 March 2039 | USG1918TAJ72 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class D-FL Notes due 23 March 2039 | USG1918TAD03 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class D-FX Notes due 23 March 2039 | USG1918TAK46 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class E-FL Notes due 23 March 2039 | USG1918TAE85 | 07/May/2004 | Listed | 23/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANTHRACITE CDO III LTD | Class E-FX Notes due 23 March 2039 | USG1918TAL29 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class F Notes due 23 March 2039 | USG1918TAF50 | 07/May/2004 | Listed | 23/Mar/2039 |
| ANTHRACITE CDO III LTD | Class G Notes due 23 March 2039 | USG1918TAG34 | 07/May/2004 | Listed | 23/Mar/2039 |
| APHEX CAPITAL PLC | Series 1 - Series 1 Bearer Notes due 2033 | XS0179980304 | 30/Jun/2005 | Listed | 01/Feb/2033 |
| APICORP SUKUK LIMITED | 5 - Issue of U.S. $500,000,000 4.686 per cent. Trust Certificates due 2031 | XS3404559240 | 16/Jun/2026 | Listed | 16/Jun/2031 |
| APICORP SUKUK LIMITED | Series 4 - Issue of U.S. $500,000,000 4.721 per cent. Trust Certificates due 2036 | XS3287334042 | 03/Feb/2026 | Listed | 03/Feb/2036 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | 22 - Issue of U.S. $600,000,000 3.985 per cent. Notes due 2028 | XS3102774364 | 30/Jun/2025 | Listed | 30/Jun/2028 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | Series 10 - Issue of USD 70,000,000 Floating Rate Notes due March 2029 | XS2786901723 | 20/Mar/2024 | Listed | 20/Mar/2029 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | Series 12 - Issue of U.S. $750,000,000 5.428 per cent. Green Notes due 2029 | XS2706264244 | 02/May/2024 | Listed | 02/May/2029 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | Series 18 - Issue of U.S. $650,000,000 4.900% per cent. Notes due 2030 | XS2914568121 | 26/Feb/2025 | Listed | 26/Feb/2030 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | Series 20 - Issue of U.S. $300,000,000 Floating Rate Notes due March 2030 | XS3032033204 | 27/Mar/2025 | Listed | 27/Mar/2030 |
| ARAB PETROLEUM INVESTMENTS CORPORATION | Series 24 - Issue of U.S. $600,000,000 4.103 per cent. Notes due 2031 | XS3174819261 | 10/Sep/2025 | Listed | 10/Feb/2031 |
| ARCOBALENO FINANCE S R L | Class A Asset-Backed Floating Rate Notes due 2030 | IT0004095672 | 08/Aug/2006 | Listed | 28/Oct/2030 |
| ARCOBALENO FINANCE S R L | Class B Asset-Backed Floating Rate Notes due 2030 | IT0004095680 | 08/Aug/2006 | Listed | 28/Oct/2030 |
| ARCOBALENO FINANCE S R L | Class C Asset-Backed Floating Rate Notes due 2030 | IT0004095706 | 08/Aug/2006 | Listed | 28/Oct/2030 |
| ARCOBALENO FINANCE S R L | EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033 | IT0004737166 | 23/Jun/2011 | Listed | 20/Oct/2033 |
| ARGENTUM CAPITAL S.A. | Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes | XS1549445085 | 02/Oct/2017 | Listed | 30/Sep/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARGENTUM CAPITAL S.A. | 2014-69 - EUR 10000000 Secured Repackaged Notes due 2044 | XS1130790709 | 13/Nov/2014 | Listed | 05/Nov/2044 |
| ARGENTUM CAPITAL S.A. | 2017 - 53 - CHF 3,000,000 Secured Repackaged Notes | XS1549451307 | 02/Oct/2017 | Listed | 30/Sep/2042 |
| ARGENTUM CAPITAL S.A. | 2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059 | XS1549445598 | 20/Jul/2017 | Listed | 15/Jun/2059 |
| ARGENTUM CAPITAL S.A. | Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034 | XS1056161471 | 09/May/2014 | Listed | 04/Aug/2034 |
| ARGENTUM CAPITAL S.A. | Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034 | XS1241112009 | 23/Jun/2015 | Listed | 09/Jun/2034 |
| ARGENTUM CAPITAL S.A. | Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030 | XS1245681967 | 25/Jun/2015 | Listed | 20/Feb/2030 |
| ARGENTUM CAPITAL S.A. | Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038. | XS1257777323 | 03/Jul/2015 | Listed | 20/Jan/2038 |
| ARGENTUM CAPITAL S.A. | Series 2015-42 - EUR 10,000,000 Secured Repackaged Notes due 2041 | XS1257021557 | 05/Aug/2015 | Listed | 15/Sep/2041 |
| ARGENTUM CAPITAL S.A. | Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044 | XS1190987856 | 06/Mar/2015 | Listed | 04/Nov/2044 |
| ARGENTUM CAPITAL S.A. | Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032 | XS1261181397 | 08/Jun/2016 | Listed | 20/Sep/2032 |
| ARGENTUM CAPITAL S.A. | Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2033 | XS1261170358 | 18/Aug/2016 | Listed | 10/Nov/2033 |
| ARGENTUM CAPITAL S.A. | Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030 | XS1261174939 | 17/Nov/2017 | Listed | 22/Feb/2030 |
| ARGENTUM CAPITAL S.A. | Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032. | XS1549442579 | 20/Dec/2017 | Listed | 30/Nov/2032 |
| ARGENTUM CAPITAL S.A. | Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038 | XS1549439278 | 03/Apr/2018 | Listed | 31/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARGENTUM CAPITAL S.A. | Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036 | XS1549315205 | 26/Jan/2017 | Listed | 25/Jun/2036 |
| ARGENTUM CAPITAL S.A. | Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046 | XS1549458815 | 28/Feb/2017 | Listed | 02/Nov/2046 |
| ARGENTUM CAPITAL S.A. | Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041 | XS1549442140 | 22/Jan/2018 | Listed | 20/Sep/2041 |
| ARGENTUM CAPITAL S.A. | Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme | XS1549458062 | 09/Mar/2017 | Listed | 28/Jan/2027 |
| ARGENTUM CAPITAL S.A. | Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027 | XS1549457684 | 28/Mar/2017 | Listed | 28/Jan/2027 |
| ARGENTUM CAPITAL S.A. | Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027 | XS1549457098 | 23/Mar/2017 | Listed | 28/Jan/2027 |
| ARGENTUM CAPITAL S.A. | Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032 | XS1549453188 | 28/Apr/2017 | Listed | 20/Jul/2032 |
| ARGENTUM CAPITAL S.A. | Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044 | XS1549459540 | 21/Jun/2017 | Listed | 02/Mar/2044 |
| ARGENTUM CAPITAL S.A. | Series 2017-34 - EUR 10000000 Secured Repackaged Instalment Notes due 2041 | XS1549451489 | 23/May/2017 | Listed | 15/Sep/2041 |
| ARGENTUM CAPITAL S.A. | Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme | XS1549451562 | 18/Jul/2017 | Listed | 09/Jun/2034 |
| ARGENTUM CAPITAL S.A. | Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032 | XS1549444948 | 29/Nov/2017 | Listed | 17/Sep/2032 |
| ARGENTUM CAPITAL S.A. | Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038 | XS1549442652 | 03/Apr/2018 | Listed | 31/Mar/2038 |
| ARGENTUM CAPITAL S.A. | Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043 | XS1549439435 | 03/Apr/2018 | Listed | 31/Mar/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARGENTUM CAPITAL S.A. | Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043 | XS1549442223 | 03/Apr/2018 | Listed | 31/Mar/2043 |
| ARGENTUM CAPITAL S.A. | Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026 | XS1549441845 | 13/Mar/2018 | Listed | 22/Oct/2026 |
| ARGENTUM CAPITAL S.A. | Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032 | XS1549442496 | 22/Jan/2018 | Listed | 20/Sep/2032 |
| ARGENTUM CAPITAL S.A. | Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028 | XS1549440953 | 21/Feb/2018 | Listed | 20/Dec/2028 |
| ARGENTUM CAPITAL S.A. | Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046 | XS1549439948 | 06/Mar/2018 | Listed | 04/Aug/2046 |
| ARGENTUM CAPITAL S.A. | Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033 | XS1549439351 | 21/Mar/2018 | Listed | 19/Jan/2033 |
| ARGENTUM CAPITAL S.A. | Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047 | XS1794371986 | 25/May/2018 | Listed | 19/Feb/2047 |
| ARGENTUM CAPITAL S.A. | Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038 | XS1794371473 | 02/Jul/2018 | Listed | 30/Jun/2038 |
| ARGENTUM CAPITAL S.A. | Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043 | XS1794371556 | 02/Jul/2018 | Listed | 30/Jun/2043 |
| ARGENTUM CAPITAL S.A. | Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038 | XS1794371713 | 02/Jul/2018 | Listed | 30/Jun/2038 |
| ARGENTUM CAPITAL S.A. | Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037 | XS1794373099 | 29/Jun/2018 | Listed | 31/Mar/2037 |
| ARGENTUM CAPITAL S.A. | Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2032 | XS1794373339 | 29/Jun/2018 | Listed | 22/Sep/2032 |
| ARGENTUM CAPITAL S.A. | Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | XS1794376274 | 30/Oct/2018 | Listed | 20/Dec/2026 |
| ARGENTUM CAPITAL S.A. | Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | XS1794376357 | 01/Nov/2018 | Listed | 20/Dec/2026 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 831 & 832 & 830 - Issue of €100,000,000 due 12th April 2027 | XS3346254439 | 13/Apr/2026 | Listed | 12/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 833 & 837 & 835 & 836 & 834 - Issue of €135,000,000 due 14th April 2027 | XS3349856446 | 15/Apr/2026 | Listed | 14/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 838 - Issue of €50,000,000 due 16th October 2026 | XS3351033439 | 16/Apr/2026 | Listed | 16/Oct/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 839 & 840 - Issue of €20,000,000 due 15th April 2027 | XS3351071876 | 16/Apr/2026 | Listed | 15/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 841 - Issue of €140,000,000 due 16th April 2027 | XS3352150364 | 17/Apr/2026 | Listed | 16/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 842 - Issue of €100,000,000 due 21st April 2027 | XS3357252397 | 22/Apr/2026 | Listed | 21/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 843 - Issue of €50,000,000 due 05th November 2026 | XS3357252710 | 23/Apr/2026 | Listed | 05/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 844 - Issue of €128,000,000 due 22nd April 2027 | XS3358347048 | 23/Apr/2026 | Listed | 22/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 845 - Issue of €80,000,000 due 26th April 2027 | XS3363361638 | 27/Apr/2026 | Listed | 26/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 846 & 847 - Issue of €75,000,000 due 6th May 2027 | XS3372778707 | 07/May/2026 | Listed | 06/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 848 - Issue of €100,000,000 due 13th May 2027 | XS3382726183 | 14/May/2026 | Listed | 13/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 849 - Issue of €25,000,000 due 14th April 2027 | XS3382672403 | 14/May/2026 | Listed | 14/Apr/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 850 & 851 - Issue of €60,000,000 due 16th November 2026 | XS3382701947 | 14/May/2026 | Listed | 16/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 852 - Issue of €25,000,000 due 17th May 2027 | XS3386596368 | 18/May/2026 | Listed | 17/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 853 & 855 - Issue of €50,000,000 due 19th May 2027 | XS3388165535 | 20/May/2026 | Listed | 19/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 854 - Issue of €100,000,000 due 18th December 2026 | XS3388165709 | 20/May/2026 | Listed | 18/Dec/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 856 - Issue of €45,000,000 due 26th February 2027 | XS3396014535 | 28/May/2026 | Listed | 26/Feb/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 857 - Issuer Legal Entity Identifier (LEI): K8MS7FD7N5Z2WQ51AZ71 Issue of €85,000,000 due 31st May 2027 | XS3398399058 | 01/Jun/2026 | Listed | 31/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 858 & 859 - Issue of €100,000,000 due 2nd June 2027 | XS3401887305 | 03/Jun/2026 | Listed | 02/Jun/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 860 - Issue of €80,000,000 due 4th June 2027 | XS3404486428 | 05/Jun/2026 | Listed | 04/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 861 - Issue of €145,000,000 due 8th June 2027 | XS3406790595 | 09/Jun/2026 | Listed | 08/Jun/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 862 - Issue of €66,500,000 due 10th June 2027 | XS3410797560 | 11/Jun/2026 | Listed | 10/Jun/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 863 - Issue of €24,600,000 due 24th May 2027 | XS3420360235 | 19/Jun/2026 | Listed | 24/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 867 & 865 & 866 & 864 - Issue of €100,000,000 due 2nd August 2027 | XS3461906474 | 03/Aug/2026 | Listed | 02/Aug/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 868 - Issue of €40,000,000 due 30th July 2027 | XS3462586911 | 03/Aug/2026 | Listed | 30/Jul/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 869 - Issue of €43,000,000 due 03rd February 2027 | XS3462588701 | 03/Aug/2026 | Listed | 03/Feb/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 870 - Issue of €150,000,000 due 02nd August 2027 | XS3461885538 | 03/Aug/2026 | Listed | 02/Aug/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 871 - Issue of €94,000,000 due 10th June 2027 | XS3470601355 | 10/Aug/2026 | Listed | 10/Jun/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 872 - Issue of €50,000,000 due 12th July 2027 | XS3541109032 | 12/Oct/2026 | Listed | 12/Jul/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 873 - Issue of €25,000,000 due 12th October 2027 | XS3541151745 | 14/Oct/2026 | Listed | 12/Oct/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | 874 & 875 - Issue of €75,000,000 due 12th October 2027 | XS3541152719 | 14/Oct/2026 | Listed | 12/Oct/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027 | XS1562614831 | 11/Apr/2019 | Listed | 10/Feb/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032 | XS1569874503 | 11/Apr/2019 | Listed | 24/Feb/2032 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027 | XS1579039006 | 11/Apr/2019 | Listed | 16/Mar/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032 | XS1587857498 | 11/Apr/2019 | Listed | 31/Mar/2032 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027 | XS1615674261 | 11/Apr/2019 | Listed | 24/May/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027 | XS1615673701 | 11/Apr/2019 | Listed | 24/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028 | XS1712061032 | 11/Apr/2019 | Listed | 10/May/2028 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033 | XS1824263260 | 11/Apr/2019 | Listed | 29/May/2033 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026 | XS2079713322 | 15/Nov/2019 | Listed | 15/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027 | XS2101349723 | 14/Jan/2020 | Listed | 14/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 171 - Issue of EUR 1,000,000,000 Senior Non-Preferred Notes due January 2029 | XS2430998893 | 14/Jan/2022 | Listed | 14/Jan/2029 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 176 - EUR 1,250,000,000 3.375 per cent. Senior Preferred Notes due September 2027 | XS2534785865 | 20/Sep/2022 | Listed | 20/Sep/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 177 - Issue of EUR 100,000,000 4.250 per cent. Senior Preferred Notes due 11 October 2034 | XS2540780421 | 11/Oct/2022 | Listed | 11/Oct/2034 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 178 - EUR 1,250,000,000 4.375 per cent. Senior Preferred Green Notes due 11 October 2029 | XS2545206166 | 14/Oct/2022 | Listed | 14/Oct/2029 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 181 - EUR 1,000,000,000 Senior Non-Preferred Notes due 13 January 2031 | XS2573712044 | 13/Jan/2023 | Listed | 13/Jan/2031 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 183 - Issue of EUR 750,000,000 5.75 per cent. Callable Subordinated Tier 2 Notes due September 2033 | XS2636592102 | 15/Jun/2023 | Listed | 15/Sep/2033 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 184 - Issue of GBP 300,000,000 Fixed Rate Resettable Subordinated Tier 2 Notes due November 2033 | XS2674597468 | 31/Aug/2023 | Listed | 30/Nov/2033 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 185 - Issue of EUR 1,250,000,000 Senior Preferred Notes due 15 January 2034 | XS2747065030 | 15/Jan/2024 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 186 - EUR 1,250,000,000 4.875 per cent. Callable Subordinated Tier 2 Notes due 8 February 2036 | XS2762369549 | 08/Feb/2024 | Listed | 08/Feb/2036 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 187 - Issue of EUR 1,000,000,000 Senior Preferred Green Notes due 26 March 2031 | XS2790910272 | 26/Mar/2024 | Listed | 26/Mar/2031 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 188, Tranche 1 - Issue of EUR 1,000,000,000 Senior Preferred Notes due June 2027 | XS2835902839 | 07/Jun/2024 | Listed | 07/Jun/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 189, Tranche 1 - Issue of EUR 750,000,000 3.625 per cent. Senior Preferred Notes due June 2030 | XS2835902243 | 07/Jun/2024 | Listed | 07/Jun/2030 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 190 - Issue of EUR 1,000,000,000 4.375 per cent. Callable Subordinated Tier 2 Notes due 29 August 2036 | XS2889406497 | 29/Aug/2024 | Listed | 29/Aug/2036 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 191 - Issue of EUR 1,000,000,000 4.000 per cent. Callable Subordinated Tier 2 Notes due 25 February 2037 | XS3009012470 | 25/Feb/2025 | Listed | 25/Feb/2037 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 192 - Issue of EUR 1,000,000,000 3.125 per cent. Senior Non-Preferred Notes due July 2030 | XS3121029436 | 15/Jul/2025 | Listed | 15/Jul/2030 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 767 - Issue of €130,000,000 due 13th November 2026 | XS3233872731 | 14/Nov/2025 | Listed | 13/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 768 - Issue of $60,000,000 due 13th November 2026 | XS3234006446 | 14/Nov/2025 | Listed | 13/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 769 & Series 770 - Issue of €90,000,000 due 16th November 2026 | XS3235931329 | 17/Nov/2025 | Listed | 16/Nov/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 791 & Series 792 - Issue of $40,000,000 due 02nd December 2026 | XS3247632956 | 03/Dec/2025 | Listed | 02/Dec/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 793 - Issue of $75,000,000 due 03rd December 2026 | XS3248322896 | 04/Dec/2025 | Listed | 03/Dec/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 796 - Issue of €30,000,000 due 23rd December 2026 | XS3261897584 | 24/Dec/2025 | Listed | 23/Dec/2026 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 798 - Issue of €265,000,000 due 30th December 2026 | XS3266517450 | 02/Jan/2026 | Listed | 30/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 799 - Issue of $100,000,000 due 05th January 2027 | XS3267901505 | 06/Jan/2026 | Listed | 05/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 800 - Issue of €60,000,000 due 5th January 2027 | XS3268040618 | 06/Jan/2026 | Listed | 05/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 806 - Issue of $15,000,000 due 6th January 2027 | XS3269529403 | 07/Jan/2026 | Listed | 06/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 811 & Series 812 - Issue of $300,000,000 due 8th January 2027 | XS3272212567 | 09/Jan/2026 | Listed | 08/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 814 - Issue of $25,000,000 due 12th January 2027 | XS3273801178 | 13/Jan/2026 | Listed | 12/Jan/2027 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 815 - Issue of €25,000,000 due 14th January 2027 | XS3277070515 | 15/Jan/2026 | Listed | 14/Jan/2027 |
| BANCO COMERCIAL PORTUGUES S.A. | 864 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due June 2031 | PTBCP7OM0004 | 24/Jun/2025 | Listed | 24/Jun/2031 |
| BANCO COMERCIAL PORTUGUES S.A. | 865 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due May 2032 | PTBCPNOM0043 | 05/Feb/2026 | Listed | 05/May/2032 |
| BANCO COMERCIAL PORTUGUES S.A. | 866 - Issue of EUR 500,000,000 Subordinated Fixed Rate Reset Notes due 22 June 2038 | PTBCPOOM0034 | 22/Jun/2026 | Listed | 22/Jun/2038 |
| BANCO COMERCIAL PORTUGUES S.A. | EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2030 | PTBCSFOE0024 | 15/Apr/2019 | Listed | 29/Oct/2030 |
| BANCO COMERCIAL PORTUGUES S.A. | EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2029 | PTBIPGOE0061 | 15/Apr/2019 | Listed | 18/Oct/2029 |
| BANCO COMERCIAL PORTUGUES S.A. | EUR 4,000,000,000 Floating Rate Covered Bonds due 23 April 2031 | PTBCQLOE0036 | 15/Apr/2019 | Listed | 23/Apr/2031 |
| BANCO COMERCIAL PORTUGUES S.A. | Series 854 - Issue of EUR 86,800,000 Subordinated Fixed Rate Reset Notes due 7 December 2027 | PTBCPWOM0034 | 07/Dec/2017 | Listed | 07/Dec/2027 |
| BANCO COMERCIAL PORTUGUES S.A. | Series 857 - Issue of EUR 500,000,000 Social Senior Preferred Fixed to Floating Rate Notes due 2028 | PTBCPEOM0069 | 07/Oct/2021 | Listed | 07/Apr/2028 |
| BANCO COMERCIAL PORTUGUES S.A. | Series 858 - EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 17 May 2032 | PTBCPGOM0067 | 17/Nov/2021 | Listed | 17/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO COMERCIAL PORTUGUES S.A. | Series 860 - Issue of EUR133,700,000 Subordinated Fixed Rate Reset Notes due 2033 | PTBCPJOM0056 | 05/Dec/2022 | Listed | 05/Mar/2033 |
| BANCO COMERCIAL PORTUGUES S.A. | Series 862 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2029 | PTBCPCOM0004 | 21/Oct/2024 | Listed | 21/Oct/2029 |
| BANCO COMERCIAL PORTUGUES S.A. | Series 863 - Issue of EUR 500,000,000 Subordinated Fixed Rate Reset Notes due 20 March 2037 | PTBCPMOM0051 | 20/Mar/2025 | Listed | 20/Mar/2037 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 10 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Green Notes due 4 June 2032 | XS3396961289 | 04/Jun/2026 | Listed | 04/Jun/2032 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 3 - Issue of EUR 500,000,000 Ordinary Senior Notes due March 2028 | XS2383811424 | 09/Sep/2021 | Listed | 09/Mar/2028 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 5 - Issue of EUR 650,000,000 Fixed Reset Green Ordinary Senior Notes due September 2029 | XS2679904768 | 14/Sep/2023 | Listed | 14/Sep/2029 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 7 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due September 2030 | XS2893180039 | 03/Sep/2024 | Listed | 03/Sep/2030 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 8 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due June 2031 | XS3090080733 | 13/Jun/2025 | Listed | 13/Jun/2031 |
| BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 9 - Issue of EUR 750,000,000 Tier 2 Subordinated Notes due 13 October 2037 | XS3200187576 | 13/Oct/2025 | Listed | 13/Oct/2037 |
| BANCO DE SABADELL, S.A. | 1 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 10 March 2032 | XS3176781691 | 10/Sep/2025 | Listed | 10/Mar/2032 |
| BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500,000,000 0.875 per cent. Senior Non Preferred Fixed Reset Notes due 16 June 2028 | XS2353366268 | 16/Jun/2021 | Listed | 16/Jun/2028 |
| BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 750,000,000 5.000 per cent. Ordinary Senior Fixed Reset Notes due 7 June 2029 | XS2598331242 | 07/Jun/2023 | Listed | 07/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO DE SABADELL, S.A. | Series 1 - Issue of GBP 450,000,000 5.000 per cent. Ordinary Senior Fixed Rate Notes due 13 October 2029 | XS2898158485 | 13/Sep/2024 | Listed | 13/Oct/2029 |
| BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 500,000,000 3.500 per cent. Senior Non Preferred Fixed Reset Notes due 27 May 2031 | XS2947089012 | 27/Nov/2024 | Listed | 27/May/2031 |
| BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 750,000,000 5.125 per cent. Ordinary Senior Fixed Reset Notes due 10 November 2028 | XS2553801502 | 10/Nov/2022 | Listed | 10/Nov/2028 |
| BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 750,000,000 5.500 per cent. Senior Non Preferred Fixed Reset Notes due 8 September 2029 | XS2677541364 | 08/Sep/2023 | Listed | 08/Sep/2029 |
| BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 18 February 2033 | XS3004055177 | 18/Feb/2025 | Listed | 18/Feb/2033 |
| BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 75,000,000 5.50 per cent. Senior Non Preferred Fixed Reset Notes due 23 November 2032 | XS2560673829 | 23/Nov/2022 | Listed | 23/Nov/2032 |
| BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 750,000,000 4.000 per cent. Ordinary Senior Fixed Reset Notes due 15 January 2030 | XS2745719000 | 15/Jan/2024 | Listed | 15/Jan/2030 |
| BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 500,000,000 4.250 per cent. Senior Non Preferred Fixed Reset Notes due 13 September 2030 | XS2782109016 | 13/Mar/2024 | Listed | 13/Sep/2030 |
| BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 750,000,000 5.25 per cent. Senior Non Preferred Fixed Reset Notes due 7 February 2029 | XS2583203950 | 07/Feb/2023 | Listed | 07/Feb/2029 |
| BANCO DE SABADELL, S.A. | Series 5 - Issue of EUR 500,000,000 5.125 per cent. Tier 2 Subordinated Fixed Reset Notes due 27 June 2034 | XS2791973642 | 27/Mar/2024 | Listed | 27/Jun/2034 |
| BANCO DE SABADELL, S.A. | Series 5 - Issue of EUR 500,000,000 6.000 per cent. Tier 2 Subordinated Fixed Reset Notes due 16 August 2033 | XS2588884481 | 16/Feb/2023 | Listed | 16/Aug/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | 6 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 18 June 2040 | IT0005655003 | 17/Dec/2025 | Listed | 18/Jun/2041 |
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | 7 - Issue of Euro 350,000,000 Fixed Rate Covered Bonds due 30 January 2032 | IT0005719288 | 30/Jun/2026 | Listed | 30/Jan/2032 |
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 1 - Issue of Euro 300,000,000 Callable Fixed Rate Reset Senior Preferred Notes due 24 January 2031 | IT0005674236 | 14/Oct/2025 | Listed | 24/Jan/2031 |
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031 | IT0005433682 | 20/Jan/2021 | Listed | 20/Jan/2031 |
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 4 - Euro 500,000,000 Fixed Rate Covered Bonds due 13 March 2028 | IT0005561250 | 13/Sep/2023 | Listed | 13/Mar/2028 |
| BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 5 - Euro 600,000,000 Fixed Rate Covered Bonds due 10 September 2029 | IT0005610941 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BANCO SANTANDER, S.A. | Series 129 - Issue of EUR 1,000,000,000 1.00 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2031 | XS2404651163 | 04/Nov/2021 | Listed | 04/Nov/2031 |
| BANCO SANTANDER, S.A. | 1,003 - Issue of U. S. $ 50,000,000.00 due November 02, 2026 Discount Note | US05970UL228 | 02/Apr/2026 | Listed | 02/Nov/2026 |
| BANCO SANTANDER, S.A. | 1,009 - Issue of U. S. $ 25,000,000.00 due April 14, 2027 Discount Note | US05970URE00 | 16/Apr/2026 | Listed | 14/Apr/2027 |
| BANCO SANTANDER, S.A. | 1,011 & 1,012 - Issue of U. S. $ 10,000,000.00 due April 19, 2027 Discount Note | US05970URK69 | 22/Apr/2026 | Listed | 19/Apr/2027 |
| BANCO SANTANDER, S.A. | 1,013 - Issue of U. S. $80,000,000.00 due January 15, 2027 Discount Note | US05970UNF11 | 22/Apr/2026 | Listed | 15/Jan/2027 |
| BANCO SANTANDER, S.A. | 1,014 - Issue of U. S. $250,000,000.00 due November 03, 2026 Discount Note | US05970UL301 | 24/Apr/2026 | Listed | 03/Nov/2026 |
| BANCO SANTANDER, S.A. | 1,015 - Issue of U. S. $ 250,000,000.00 due November 04, 2026 Discount Note | US05970UL483 | 24/Apr/2026 | Listed | 04/Nov/2026 |
| BANCO SANTANDER, S.A. | 1,016 - Issue of U. S. $ 10,000,000.00 due May 03, 2027 Discount Note | US05970US330 | 05/May/2026 | Listed | 03/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 1,018 - Issue of U. S. $ 135,000,000.00 due May 04, 2027 Discount Note | US05970US413 | 05/May/2026 | Listed | 04/May/2027 |
| BANCO SANTANDER, S.A. | 1,019 - Issue of U. S. $ 100,000,000.00 due November 06, 2026 Discount Note | US05970UL632 | 07/May/2026 | Listed | 06/Nov/2026 |
| BANCO SANTANDER, S.A. | 1,020 & 1,041 - Issue of U. S. $ 500,000,000.00 due December 10, 2026 Discount Note | US05970UMA33 | 25/Sep/2026 | Listed | 10/Dec/2026 |
| BANCO SANTANDER, S.A. | 1,021 - Issue of U. S. $ 15,000,000.00 due January 29, 2027 Discount Note | US05970UNV60 | 12/May/2026 | Listed | 29/Jan/2027 |
| BANCO SANTANDER, S.A. | 1,022 - Issue of U. S. $ 100,000,000.00 due May 06, 2027 Discount Note | US05970US660 | 08/May/2026 | Listed | 06/May/2027 |
| BANCO SANTANDER, S.A. | 1,026 - Issue of U. S. $ 175,000,000.00 due December 15, 2026 Discount Note | US05971YCB39 | 15/May/2026 | Listed | 15/Dec/2026 |
| BANCO SANTANDER, S.A. | 1,027 - Issue of U. S. $ 100,000,000.00 due February 18, 2027 Discount Note | US05970UPJ15 | 10/Jul/2026 | Listed | 18/Feb/2027 |
| BANCO SANTANDER, S.A. | 1,028 - Issue of U. S. $ 100,000,000.00 due July 09, 2027 Discount Note | US05970UU971 | 13/Jul/2026 | Listed | 09/Jul/2027 |
| BANCO SANTANDER, S.A. | 1,031 - Issue of U. S. $ 11,000,000.00 due May 28, 2027 Discount Note | US05970USU33 | 02/Sep/2026 | Listed | 28/May/2027 |
| BANCO SANTANDER, S.A. | 1,032 & 1,034 - Issue of U. S. $ 150,000,000.00 due September 01, 2027 Discount Note | US05970UW126 | 04/Sep/2026 | Listed | 01/Sep/2027 |
| BANCO SANTANDER, S.A. | 1,033 - Issue of U. S. $ 200,000,000.00 due September 02, 2027 Discount Note | US05970UW209 | 03/Sep/2026 | Listed | 02/Sep/2027 |
| BANCO SANTANDER, S.A. | 1,037 - Issue of U. S. $ 100,000,000.00 due September 15, 2027 Discount Note | US05970UWF10 | 16/Sep/2026 | Listed | 15/Sep/2027 |
| BANCO SANTANDER, S.A. | 1,038 - Issue of U. S. $ 25,000,000.00 due March 29, 2027 Discount Note | US05970UQV34 | 23/Sep/2026 | Listed | 29/Mar/2027 |
| BANCO SANTANDER, S.A. | 1,039 - Issue of U. S. $ 350,000,000.00 due December 22, 2026 Discount Note | US05970UMN53 | 24/Sep/2026 | Listed | 22/Dec/2026 |
| BANCO SANTANDER, S.A. | 1,040 - Issue of U. S. $ 20,000,000.00 due May 24, 2027 Discount Note | US05970USQ21 | 23/Sep/2026 | Listed | 24/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 1,042 - Issue of U. S. $ 100,000,000.00 due January 25, 2027 Discount Note | US05970UNR58 | 25/Sep/2026 | Listed | 25/Jan/2027 |
| BANCO SANTANDER, S.A. | 1,046 - Issue of U. S. $ 500,000,000.00 due April 01, 2027 Discount Note | US05971YCC12 | 01/Oct/2026 | Listed | 01/Apr/2027 |
| BANCO SANTANDER, S.A. | 1,047 - Issue of U. S. $ 200,000,000.00 due April 07, 2027 Discount Note | US05970UR753 | 07/Oct/2026 | Listed | 07/Apr/2027 |
| BANCO SANTANDER, S.A. | 1,048 - Issue of U. S. $ 100,000,000.00 due July 07, 2027 Discount Note | US05970UU716 | 09/Oct/2026 | Listed | 07/Jul/2027 |
| BANCO SANTANDER, S.A. | 1,049 - Issue of U. S. $ 100,000,000.00 due October 06, 2027 Discount Note | US05970UX603 | 09/Oct/2026 | Listed | 06/Oct/2027 |
| BANCO SANTANDER, S.A. | 1,050 - Issue of U. S. $ 100,000,000.00 due February 11, 2027 Discount Note | US05970UPB88 | 14/Oct/2026 | Listed | 11/Feb/2027 |
| BANCO SANTANDER, S.A. | 250 - Issue of EUR 1,000,000,000 3.250 per cent. Fixed Rate Senior Preferred Instruments due 27 May 2032 | XS3081016654 | 27/May/2025 | Listed | 27/May/2032 |
| BANCO SANTANDER, S.A. | 255 - Issue of SGD 250,000,000 2.350 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due November 2031 | XS3208492929 | 13/Nov/2025 | Listed | 13/Nov/2031 |
| BANCO SANTANDER, S.A. | 256 - Issue of £400,000,000 4.625 per cent. Fixed Rate Senior Preferred Instruments due 17 November 2030 | XS3209577454 | 17/Nov/2025 | Listed | 17/Nov/2030 |
| BANCO SANTANDER, S.A. | 257 - Issue of NOK 800,000,000 4.785 per cent. Fixed Rate Senior Preferred Instruments due 26 November 2035 | XS3237568723 | 26/Nov/2025 | Listed | 26/Nov/2035 |
| BANCO SANTANDER, S.A. | 258 - Issue of EUR 1,000,000,000 3.000 per cent. Fixed Rate Senior Preferred Instruments due 12 January 2030 | XS3266589368 | 12/Jan/2026 | Listed | 12/Jan/2030 |
| BANCO SANTANDER, S.A. | 259 - Issue of EUR 1,000,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due 12 January 2036 | XS3266594285 | 12/Jan/2026 | Listed | 12/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 265 - Issue of NOK 250,000,000 5.14 per cent. Fixed Rate Senior Preferred Instruments due 11 March 2038 | XS3317636085 | 11/Mar/2026 | Listed | 11/Mar/2038 |
| BANCO SANTANDER, S.A. | 33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028. | XS1725890146 | 05/Dec/2017 | Listed | 05/Jun/2028 |
| BANCO SANTANDER, S.A. | 4,725 - Issue of EUR 50,000,000 due October 14, 2026 Discount Note | XS3209406720 | 15/Oct/2025 | Listed | 14/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,726 & 4,727 - Issue of EUR 150,000,000 due October 14, 2026 Discount Note | XS3211726362 | 15/Oct/2025 | Listed | 14/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,728 - Issue of EUR 300,000,000 due October 21, 2026 Discount Note | XS3216161193 | 22/Oct/2025 | Listed | 21/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,730 - Issue of EUR 20,000,000 due October 23, 2026 Discount Note | XS3219234708 | 24/Oct/2025 | Listed | 23/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,734 & 4,735 - Issue of EUR 260,000,000 due November 11, 2026 Discount Note | XS3229950160 | 12/Nov/2025 | Listed | 11/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,737 - Issue of EUR 75,000,000 due November 12, 2026 Discount Note | XS3232963325 | 13/Nov/2025 | Listed | 12/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,738 - Issue of EUR 50,000,000 due November 19, 2026 Discount Note | XS3239186607 | 20/Nov/2025 | Listed | 19/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,739 & 4,740 - Issue of EUR 150,000,000 due November 24, 2026 Discount Note | XS3240776933 | 25/Nov/2025 | Listed | 24/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,741 - Issue of EUR 25,000,000 due November 27, 2026 Discount Note | XS3246162922 | 28/Nov/2025 | Listed | 27/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,742 - Issue of EUR 45,000,000 due November 30, 2026 Discount Note | XS3246165271 | 01/Dec/2025 | Listed | 30/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,743 - Issue of EUR 100,000,000 due December 01, 2026 Discount Note | XS3246918398 | 02/Dec/2025 | Listed | 01/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,744 - Issue of EUR 50,000,000 due December 02, 2026 Discount Note | XS3247572525 | 03/Dec/2025 | Listed | 02/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,746 - Issue of EUR 200,000,000 due December 08, 2026 Discount Note | XS3251463033 | 09/Dec/2025 | Listed | 08/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,750 & 4,751 - Issue of EUR 48,000,000 due December 18, 2026 Discount Note | XS3259246323 | 19/Dec/2025 | Listed | 18/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,752 & 4,753 - Issue of EUR 15,000,000 due December 21, 2026 Discount Note | XS3260185031 | 22/Dec/2025 | Listed | 21/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,754 - Issue of EUR 215,000,000 due January 06, 2027 Discount Note | XS3268864918 | 07/Jan/2026 | Listed | 06/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,755 - Issue of EUR 200,000,000 due January 08, 2027 Discount Note | XS3272088025 | 09/Jan/2026 | Listed | 08/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,756 - Issue of EUR 100,000,000 due January 11, 2027 Discount Note | XS3272722680 | 12/Jan/2026 | Listed | 11/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,757 - Issue of EUR 50,000,000 due January 12, 2027 Discount Note | XS3273772486 | 13/Jan/2026 | Listed | 12/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,758 - Issue of EUR 20,000,000 due October 14, 2026 Discount Note | XS3276140459 | 14/Jan/2026 | Listed | 14/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,759 - Issue of EUR 34,000,000 due December 16, 2026 Discount Note | XS3277849199 | 16/Jan/2026 | Listed | 16/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,760 - Issue of EUR 10,000,000 due January 26, 2027 Discount Note | XS3281739642 | 27/Jan/2026 | Listed | 26/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,765 - Issue of EUR 100,000,000 due March 10, 2027 Discount Note | XS3318916817 | 11/Mar/2026 | Listed | 10/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,766 - Issue of EUR 191,000,000 due March 11, 2027 Discount Note | XS3319969989 | 12/Mar/2026 | Listed | 11/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,767 - Issue of EUR 25,000,000 due December 02, 2026 Discount Note | XS3319999036 | 12/Mar/2026 | Listed | 02/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,769 - Issue of EUR 265,500,000 due March 18, 2027 Discount Note | XS3325342205 | 19/Mar/2026 | Listed | 18/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,770 - Issue of USD 45,000,000 due March 19, 2027 Discount Note | XS3326332957 | 20/Mar/2026 | Listed | 19/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,772 - Issue of EUR 40,000,000 due March 22, 2027 | XS3327097807 | 23/Mar/2026 | Listed | 22/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,773 - Issue of USD 40,000,000 due October 23, 2026 | XS3327795830 | 23/Mar/2026 | Listed | 23/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,774 - Issue of EUR 50,000,000 due March 24, 2027 Discount Note | XS3329243623 | 25/Mar/2026 | Listed | 24/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,775 - Issue of USD 100,000,000 due March 25, 2027 Discount Note | XS3330170245 | 26/Mar/2026 | Listed | 25/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,776 - Issue of EUR 20,000,000 due October 30, 2026 Discount Note | XS3333003468 | 30/Mar/2026 | Listed | 30/Oct/2026 |
| BANCO SANTANDER, S.A. | 4,777 - Issue of EUR 115,000,000 due March 31, 2027 Discount Note | XS3335641067 | 01/Apr/2026 | Listed | 31/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,778 - Issue of USD 200,000,000 due March 31, 2027 Discount Note | XS3335641141 | 01/Apr/2026 | Listed | 31/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,782 - Issue of EUR 100,000,000 due April 01, 2027 Discount Note | XS3336817732 | 02/Apr/2026 | Listed | 01/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,786 - Issue of EUR 200,000,000 due April 06, 2027 Discount Note | XS3338265344 | 07/Apr/2026 | Listed | 06/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,788 & 4,789 - Issue of EUR 100,000,000 due April 09, 2027 Discount Note | XS3344445112 | 10/Apr/2026 | Listed | 09/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,790 - Issue of USD 100,000,000 due April 14, 2027 Discount Note | XS3349978802 | 15/Apr/2026 | Listed | 14/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,791 - Issue of USD 10,000,000 due April 15, 2027 Discount Note | XS3350926518 | 16/Apr/2026 | Listed | 15/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,792 - Issue of EUR 300,000,000 due April 15, 2027 Discount Note | XS3351082642 | 16/Apr/2026 | Listed | 15/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,793 - Issue of EUR 100,000,000 due April 16, 2027 Discount Note | XS3352074598 | 17/Apr/2026 | Listed | 16/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,794 - Issue of EUR 18,000,000 due February 22, 2027 Discount Note | XS3353882676 | 20/Apr/2026 | Listed | 22/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,796 & 4,797 - Issue of EUR 269,500,000 due February 24, 2027 Discount Note | XS3359576520 | 24/Apr/2026 | Listed | 24/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,799 - Issue of EUR 40,000,000 due November 02, 2026 Discount Note | XS3363425896 | 28/Apr/2026 | Listed | 02/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,802 - Issue of USD 20,000,000 due May 05, 2027 Discount Note | XS3371717532 | 06/May/2026 | Listed | 05/May/2027 |
| BANCO SANTANDER, S.A. | 4,803 - Issue of EUR 100,000,000 due May 05, 2027 Discount Note | XS3371718696 | 06/May/2026 | Listed | 05/May/2027 |
| BANCO SANTANDER, S.A. | 4,805 - Issue of EUR 100,000,000 due May 07, 2027 Discount Note | XS3374290685 | 08/May/2026 | Listed | 07/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,806 - Issue of EUR 100,000,000 due May 10, 2027 Discount Note | XS3376294669 | 11/May/2026 | Listed | 10/May/2027 |
| BANCO SANTANDER, S.A. | 4,807 - Issue of EUR 150,000,000 due May 17, 2027 Discount Note | XS3384653948 | 18/May/2026 | Listed | 17/May/2027 |
| BANCO SANTANDER, S.A. | 4,808 - Issue of EUR 11,500,000 due May 19, 2027 Discount Note | XS3388336524 | 20/May/2026 | Listed | 19/May/2027 |
| BANCO SANTANDER, S.A. | 4,809 - Issue of EUR 50,000,000 due May 21, 2027 Discount Note | XS3391834572 | 22/May/2026 | Listed | 21/May/2027 |
| BANCO SANTANDER, S.A. | 4,810 - Issue of USD 50,000,000 due February 26, 2027 Discount Note | XS3395951430 | 28/May/2026 | Listed | 26/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,811 - Issue of EUR 15,000,000 due November 30, 2026 Discount Note | XS3396979901 | 29/May/2026 | Listed | 30/Nov/2026 |
| BANCO SANTANDER, S.A. | 4,812 - Issue of EUR 20,000,000 due June 14, 2027 Discount Note | XS3413308159 | 15/Jun/2026 | Listed | 14/Jun/2027 |
| BANCO SANTANDER, S.A. | 4,813 - Issue of EUR 20,000,000 due June 14, 2027 Discount Note | XS3415071540 | 16/Jun/2026 | Listed | 14/Jun/2027 |
| BANCO SANTANDER, S.A. | 4,814 - Issue of EUR 20,000,000 due January 29, 2027 Discount Note | XS3430540099 | 29/Jun/2026 | Listed | 29/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,815 - Issue of EUR 100,000,000 due January 04, 2027 Discount Note | XS3433756387 | 01/Jul/2026 | Listed | 04/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,816 - Issue of EUR 16,000,000 due April 01, 2027 Discount Note | XS3433768473 | 01/Jul/2026 | Listed | 01/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,817 - Issue of EUR 50,000,000 due January 04, 2027 Discount Note | XS3435194355 | 02/Jul/2026 | Listed | 04/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,818 - Issue of USD 50,000,000 due June 30, 2027 Discount Note | XS3435229169 | 02/Jul/2026 | Listed | 30/Jun/2027 |
| BANCO SANTANDER, S.A. | 4,819 - Issue of EUR 200,000,000 due July 05, 2027 Discount Note | XS3437353835 | 06/Jul/2026 | Listed | 05/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,820 - Issue of EUR 50,000,000 due January 06, 2027 Discount Note | XS3437353249 | 06/Jul/2026 | Listed | 06/Jan/2027 |
| BANCO SANTANDER, S.A. | 4,821 - Issue of EUR 78,000,000 due December 08, 2026 Discount Note | XS3437595336 | 06/Jul/2026 | Listed | 08/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,822 - Issue of USD 50,000,000 due April 08, 2027 Discount Note | XS3440032202 | 08/Jul/2026 | Listed | 08/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,823 - Issue of USD 50,000,000 due July 08, 2027 Discount Note | XS3441614370 | 09/Jul/2026 | Listed | 08/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,824 - Issue of EUR 20,000,000 due July 15, 2027 Discount Note | XS3447690952 | 16/Jul/2026 | Listed | 15/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,825 - Issue of USD 30,000,000 due May 05, 2027 Discount Note | XS3465570524 | 05/Aug/2026 | Listed | 05/May/2027 |
| BANCO SANTANDER, S.A. | 4,826 - Issue of EUR 10,000,000 due August 04, 2027 Discount Note | XS3465655945 | 05/Aug/2026 | Listed | 04/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,827 - Issue of EUR 100,000,000 due February 08, 2027 Discount Note | XS3467809672 | 06/Aug/2026 | Listed | 08/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,828 - Issue of EUR 40,000,000 due August 06, 2027 Discount Note | XS3469092269 | 07/Aug/2026 | Listed | 06/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,829 - Issue of USD 100,000,000 due March 08, 2027 Discount Note | XS3469107802 | 07/Aug/2026 | Listed | 08/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,830 - Issue of EUR 100,000,000 due February 10, 2027 Discount Note | XS3470536783 | 10/Aug/2026 | Listed | 10/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,831 - Issue of EUR 20,000,000 due August 18, 2027 Discount Note | XS3480561581 | 19/Aug/2026 | Listed | 18/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,832 - Issue of EUR 10,000,000 due August 26, 2027 Discount Note | XS3487810148 | 27/Aug/2026 | Listed | 26/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,833 - Issue of EUR 10,000,000 due August 27, 2027 Discount Note | XS3489267487 | 28/Aug/2026 | Listed | 27/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,834 - Issue of EUR 10,000,000 due February 26, 2027 Discount Note | XS3489267057 | 28/Aug/2026 | Listed | 26/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,835 - Issue of EUR 30,000,000 due March 12, 2027 Discount Note | XS3492385433 | 01/Sep/2026 | Listed | 12/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,836 - Issue of USD 20,000,000 due August 31, 2027 Discount Note | XS3495731997 | 01/Sep/2026 | Listed | 31/Aug/2027 |
| BANCO SANTANDER, S.A. | 4,837 - Issue of USD 50,000,000 due September 01, 2027 Discount Note | XS3496752265 | 02/Sep/2026 | Listed | 01/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,838 - Issue of USD 60,000,000 due September 07, 2027 Discount Note | XS3502105391 | 08/Sep/2026 | Listed | 07/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,839 - Issue of EUR 50,000,000 due September 07, 2027 Discount Note | XS3503185772 | 08/Sep/2026 | Listed | 07/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,840 - Issue of USD 10,000,000 due March 09, 2027 Discount Note | XS3503301437 | 09/Sep/2026 | Listed | 09/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,841 - Issue of EUR 50,000,000 due April 09, 2027 Discount Note | XS3504692735 | 09/Sep/2026 | Listed | 09/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,842 - Issue of EUR 40,000,000 due September 09, 2027 Discount Note | XS3505602899 | 10/Sep/2026 | Listed | 09/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,843 - Issue of EUR 32,000,000 due March 10, 2027 Discount Note | XS3505602469 | 10/Sep/2026 | Listed | 10/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,844 - Issue of EUR 30,000,000 due September 10, 2027 Discount Note | XS3507579616 | 11/Sep/2026 | Listed | 10/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,845 - Issue of EUR 10,000,000 due June 11, 2027 Discount Note | XS3507608811 | 11/Sep/2026 | Listed | 11/Jun/2027 |
| BANCO SANTANDER, S.A. | 4,846 - Issue of EUR 100,000,000 due March 11, 2027 Discount Note | XS3507609033 | 11/Sep/2026 | Listed | 11/Mar/2027 |
| BANCO SANTANDER, S.A. | 4,847 - Issue of USD 50,000,000 due September 10, 2027 Discount Note | XS3507616244 | 11/Sep/2026 | Listed | 10/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,849 - Issue of EUR 10,000,000 due April 16, 2027 Discount Note | XS3515233958 | 17/Sep/2026 | Listed | 16/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,850 - Issue of USD 100,000,000 due September 17, 2027 Discount Note | XS3517289149 | 21/Sep/2026 | Listed | 17/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,851 - Issue of EUR 100,000,000 due September 20, 2027 Discount Note | XS3517311174 | 21/Sep/2026 | Listed | 20/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,852 - Issue of EUR 100,000,000 due June 21, 2027 Discount Note | XS3517318427 | 21/Sep/2026 | Listed | 21/Jun/2027 |
| BANCO SANTANDER, S.A. | 4,853 - Issue of USD 100,000,000 due September 17, 2027 Discount Note | XS3518431286 | 22/Sep/2026 | Listed | 17/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,854 - Issue of EUR 20,000,000 due September 22, 2027 Discount Note | XS3519561602 | 23/Sep/2026 | Listed | 22/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,855 - Issue of USD 20,000,000 due September 22, 2027 Discount Note | XS3519604188 | 23/Sep/2026 | Listed | 22/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,856 - Issue of EUR 28,000,000 due September 23, 2027 Discount Note | XS3520627319 | 24/Sep/2026 | Listed | 23/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,857 - Issue of USD 300,000,000 due September 23, 2027 Discount Note | XS3521552847 | 25/Sep/2026 | Listed | 23/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,858 - Issue of EUR 150,000,000 due February 01, 2027 Discount Note | XS3521553142 | 25/Sep/2026 | Listed | 01/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,859 - Issue of EUR 200,000,000 due April 26, 2027 Discount Note | XS3521566631 | 25/Sep/2026 | Listed | 26/Apr/2027 |
| BANCO SANTANDER, S.A. | 4,860 - Issue of EUR 25,000,000 due May 03, 2027 Discount Note | XS3521661549 | 25/Sep/2026 | Listed | 03/May/2027 |
| BANCO SANTANDER, S.A. | 4,861 - Issue of USD 300,000,000 due December 10, 2026 Discount Note | XS3521678436 | 25/Sep/2026 | Listed | 10/Dec/2026 |
| BANCO SANTANDER, S.A. | 4,862 - Issue of EUR 71,000,000 due September 23, 2027 Discount Note | XS3521693666 | 25/Sep/2026 | Listed | 23/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,863 - Issue of USD 50,000,000 due September 27, 2027 Discount Note | XS3523062159 | 28/Sep/2026 | Listed | 27/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,864 - Issue of USD 200,000,000 due September 29, 2027 Discount Note | XS3528342895 | 01/Oct/2026 | Listed | 29/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,865 & 4,866 - Issue of EUR 30,000,000 due May 03, 2027 Discount Note | XS3528342036 | 01/Oct/2026 | Listed | 03/May/2027 |
| BANCO SANTANDER, S.A. | 4,867 - Issue of EUR 10,000,000 due July 01, 2027 Discount Note | XS3528420287 | 01/Oct/2026 | Listed | 01/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,868 - Issue of USD 100,000,000 due September 29, 2027 Discount Note | XS3529470752 | 02/Oct/2026 | Listed | 29/Sep/2027 |
| BANCO SANTANDER, S.A. | 4,869 & 4,870 - Issue of EUR 65,000,000 due October 01, 2027 Discount Note | XS3529511456 | 02/Oct/2026 | Listed | 01/Oct/2027 |
| BANCO SANTANDER, S.A. | 4,871 - Issue of EUR 35,000,000 due July 02, 2027 Discount Note | XS3529510722 | 02/Oct/2026 | Listed | 02/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,872 - Issue of EUR 40,000,000 due October 06, 2027 Discount Note | XS3533822683 | 07/Oct/2026 | Listed | 06/Oct/2027 |
| BANCO SANTANDER, S.A. | 4,873 - Issue of EUR 57,000,000 due October 07, 2027 Discount Note | XS3535797206 | 08/Oct/2026 | Listed | 07/Oct/2027 |
| BANCO SANTANDER, S.A. | 4,874 - Issue of EUR 100,000,000 due May 12, 2027 Discount Note | XS3539365737 | 12/Oct/2026 | Listed | 12/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | 4,875 - Issue of EUR 100,000,000 due February 10, 2027 Discount Note | XS3539600919 | 12/Oct/2026 | Listed | 10/Feb/2027 |
| BANCO SANTANDER, S.A. | 4,876 - Issue of EUR 315,000,000 due May 13, 2027 Discount Note | XS3541085000 | 13/Oct/2026 | Listed | 13/May/2027 |
| BANCO SANTANDER, S.A. | 4,877 - Issue of USD 10,000,000 due July 13, 2027 Discount Note | XS3541093871 | 14/Oct/2026 | Listed | 13/Jul/2027 |
| BANCO SANTANDER, S.A. | 4,878 - Issue of EUR 20,000,000 due February 12, 2027 Discount Note | XS3543729324 | 14/Oct/2026 | Listed | 12/Feb/2027 |
| BANCO SANTANDER, S.A. | 995 - Issue of U. S. $ 15,000,000.00 due March 15, 2027 Discount Note | US05970UQF83 | 18/Mar/2026 | Listed | 15/Mar/2027 |
| BANCO SANTANDER, S.A. | 996 - Issue of U. S. $ 200,000,000.00 due March 25, 2027 Discount Note | US05970UQR22 | 26/Mar/2026 | Listed | 25/Mar/2027 |
| BANCO SANTANDER, S.A. | 998 & 1,043 - Issue of U. S. $ 100,000,000.00 due March 24, 2027 Discount Note | US05970UQQ49 | 25/Sep/2026 | Listed | 24/Mar/2027 |
| BANCO SANTANDER, S.A. | Series 204 – Senior Preferred - Issue of USD 40, 000,000 Floating Rate Ordinary Senior Instruments due December 2028 under the €50,000,000,000 Programme for the Issuance of Debt Instruments | XS2737256953 | 22/Dec/2023 | Listed | 22/Dec/2028 |
| BANCO SANTANDER, S.A. | Series 1,045 - Issue of U. S. $ 100,000,000.00 due February 01, 2027 Discount Note | US05970UP104 | 01/Oct/2026 | Listed | 01/Feb/2027 |
| BANCO SANTANDER, S.A. | Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028 | XS2298304499 | 11/Feb/2021 | Listed | 11/Feb/2028 |
| BANCO SANTANDER, S.A. | Series 1023 - Issue of U.S. $35,000,000.00 due May 10, 2027 Discount Note | US05970USA78 | 12/May/2026 | Listed | 10/May/2027 |
| BANCO SANTANDER, S.A. | Series 1024 - Issue of U.S. $100,000,000.00 due May 11, 2027 Discount Note | US05970USB51 | 13/May/2026 | Listed | 11/May/2027 |
| BANCO SANTANDER, S.A. | Series 1025 - Issue of U.S. $110,000,000.00 due November 09, 2026 Discount Note | US05970UL970 | 13/May/2026 | Listed | 09/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033 | XS2306848123 | 03/Mar/2021 | Listed | 03/Mar/2033 |
| BANCO SANTANDER, S.A. | Series 1036 - Issue of U.S. $25,000,000.00 due September 13, 2027 Discount Note | US05970UWD61 | 15/Sep/2026 | Listed | 13/Sep/2027 |
| BANCO SANTANDER, S.A. | Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031 | XS2312270163 | 12/Mar/2021 | Listed | 12/Mar/2031 |
| BANCO SANTANDER, S.A. | Series 113 – Senior Non-Preferred - Issue of RON 130,000,000 3.20 per cent. Fixed Rate Senior Non-Preferred Instruments due 7 June 2028 | XS2348242368 | 07/Jun/2021 | Listed | 07/Jun/2028 |
| BANCO SANTANDER, S.A. | Series 116 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Fixed Rate Senior Non-Preferred Instruments due June 2029 | XS2357417257 | 24/Jun/2021 | Listed | 24/Jun/2029 |
| BANCO SANTANDER, S.A. | Series 120 - Issue of EUR 205,000,000 1.00 per cent. Senior Non-Preferred Instruments due October 2033 | XS2392951344 | 01/Oct/2021 | Listed | 01/Oct/2033 |
| BANCO SANTANDER, S.A. | Series 121 - Issue of GBP 850,000,000 Tier 2 Subordinated Instruments due 4 October 2032 | XS2393518597 | 04/Oct/2021 | Listed | 04/Oct/2032 |
| BANCO SANTANDER, S.A. | Series 122 – Senior Non-Preferred - Issue of EUR 25,000,000 0.79 per cent. Senior Non-Preferred Instruments due September 2031 | XS2392916941 | 30/Sep/2021 | Listed | 30/Sep/2031 |
| BANCO SANTANDER, S.A. | Series 123 - Issue of EUR 65,000,000 1.02 per cent. Senior Non-Preferred Instruments due January 2034 | XS2392963786 | 04/Oct/2021 | Listed | 04/Jan/2034 |
| BANCO SANTANDER, S.A. | Series 124 – Senior Preferred - Issue of NZD 42,000,000 3.252 per cent. Fixed Rate Ordinary Senior Instruments due 1 October | XS2392988189 | 01/Oct/2021 | Listed | 01/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 126 – Senior Non Preferred - Issue of RON 180,000,000 Floating Rate Senior Non Preferred Instruments due October 2026 | XS2400457888 | 26/Oct/2021 | Listed | 26/Oct/2026 |
| BANCO SANTANDER, S.A. | Series 127 – Senior Non-Preferred - Issue of RON 193,000,000 4.88 per cent. Fixed Rate Senior Non-Preferred Instruments due 26 October 2026 | XS2401160226 | 26/Oct/2021 | Listed | 26/Oct/2026 |
| BANCO SANTANDER, S.A. | Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments | XS1638160678 | 05/Jul/2017 | Listed | 05/Jul/2027 |
| BANCO SANTANDER, S.A. | Series 130 - Issue of AUD 100,000,000 3.60 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2033 | XS2405467015 | 05/Nov/2021 | Listed | 05/Nov/2033 |
| BANCO SANTANDER, S.A. | Series 131 - Issue of AUD 60,000,000 Floating Rate Ordinary Senior Instruments due November 2031 | XS2407023717 | 15/Nov/2021 | Listed | 15/Nov/2031 |
| BANCO SANTANDER, S.A. | Series 132 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031 | XS2407972244 | 18/Nov/2021 | Listed | 18/Nov/2031 |
| BANCO SANTANDER, S.A. | Series 134 - Issue of AUD 200,000,000 3.764 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2033 | XS2416453129 | 07/Dec/2021 | Listed | 07/Dec/2033 |
| BANCO SANTANDER, S.A. | Series 135 - Issue of USD 150,000,000 Callable Zero Coupon Senior Non-Preferred Instruments due January 2062 | XS2431022438 | 26/Jan/2022 | Listed | 26/Jan/2062 |
| BANCO SANTANDER, S.A. | Series 136 – Ordinary Senior Instruments - Issue of EUR 70,000,000 1.00 per cent. Fixed Rate Ordinary Senior Instruments due January 2034 | XS2430047212 | 14/Jan/2022 | Listed | 14/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 139 - Issue of HKD 500,000,000 1.96 per cent. Fixed Rate Ordinary Senior Instruments due January 2027 | XS2436445006 | 01/Feb/2022 | Listed | 28/Jan/2027 |
| BANCO SANTANDER, S.A. | Series 143 – Senior Preferred - Issue of USD 50,000,000 Floating Rate Ordinary Senior Instruments due March 2027 | XS2451855709 | 08/Mar/2022 | Listed | 08/Mar/2027 |
| BANCO SANTANDER, S.A. | Series 146 - Issue of GBP 500,000,000 4.750% Fixed-to-Fixed Reset Rate Senior Preferred Notes due August 2028 | XS2526505123 | 30/Aug/2022 | Listed | 30/Aug/2028 |
| BANCO SANTANDER, S.A. | Series 147 - Issue of AUD 60,000,000 4.395 per cent. Fixed Rate Ordinary Senior Instruments due 1 April 2032 | XS2463037031 | 01/Apr/2022 | Listed | 01/Apr/2032 |
| BANCO SANTANDER, S.A. | Series 148 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034 | XS2466078859 | 11/Apr/2022 | Listed | 11/Apr/2034 |
| BANCO SANTANDER, S.A. | Series 149 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034 | XS2466078933 | 11/Apr/2022 | Listed | 11/Apr/2034 |
| BANCO SANTANDER, S.A. | Series 151 - Issue of EUR 193,000,000 1.852 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2027 | XS2471315585 | 13/Jun/2022 | Listed | 13/Dec/2027 |
| BANCO SANTANDER, S.A. | Series 154 - Issue of EUR 248,000,000 2.157 per cent. Fixed Rate Ordinary Senior Instruments due 16 December 2027 | XS2478875714 | 16/Jun/2022 | Listed | 16/Dec/2027 |
| BANCO SANTANDER, S.A. | Series 157 - Issue of EUR 41,400,000 1.65 per cent. Fixed Rate Ordinary Senior Instruments due 13 July 2027 | XS2488435780 | 13/Jul/2022 | Listed | 13/Jul/2027 |
| BANCO SANTANDER, S.A. | Series 158 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 16 June 2027 | XS2490485005 | 16/Jun/2022 | Listed | 16/Jun/2027 |
| BANCO SANTANDER, S.A. | Series 159 - Issue of EUR 200,000,000 2.12 per cent. Fixed Rate Ordinary Senior Instruments due 10 August 2027 | XS2491644022 | 10/Aug/2022 | Listed | 10/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 160 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 29 June 2034 | XS2495587706 | 29/Jun/2022 | Listed | 29/Jun/2034 |
| BANCO SANTANDER, S.A. | Series 163 - Issue of USD 40,000,000 Floating Rate Ordinary Senior Instruments due August 2027 | XS2513924477 | 09/Aug/2022 | Listed | 09/Aug/2027 |
| BANCO SANTANDER, S.A. | Series 166 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due September 2027 | XS2532347411 | 16/Sep/2022 | Listed | 16/Sep/2027 |
| BANCO SANTANDER, S.A. | Series 169 - Issue of AUD 50,000,000 5.985 per cent. Ordinary Senior Instruments due January 2033 | XS2579889457 | 31/Jan/2023 | Listed | 31/Jan/2033 |
| BANCO SANTANDER, S.A. | Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027 | XS1649193072 | 19/Jul/2017 | Listed | 19/Jul/2027 |
| BANCO SANTANDER, S.A. | Series 175 - Issue of EUR 1,250,000,000 3.875 per cent Fixed Rate Senior Preferred Instruments due January 2028 | XS2575952697 | 16/Jan/2023 | Listed | 16/Jan/2028 |
| BANCO SANTANDER, S.A. | Series 177 - Issue of GBP 500,000,000 5.125 per cent. Fixed Rate Senior Preferred Instruments due January 2030 | XS2579493037 | 25/Jan/2023 | Listed | 25/Jan/2030 |
| BANCO SANTANDER, S.A. | Series 178 - Issue of JPY 10,000,000,000 0.95 per cent. Fixed Rate Senior Preferred Instruments due March 2028 | XS2597013098 | 10/Mar/2023 | Listed | 10/Mar/2028 |
| BANCO SANTANDER, S.A. | Series 180 - Issue of PLN 120,000,000 7.25 per cent. Fixed Rate Senior Preferred Instruments due April 2033 | XS2613538227 | 20/Apr/2023 | Listed | 20/Apr/2033 |
| BANCO SANTANDER, S.A. | Series 181 - Issue of EUR 1,250,000,000 Floating Rate Senior Preferred Notes due July 2028 | XS2616651589 | 26/Apr/2023 | Listed | 26/Jul/2028 |
| BANCO SANTANDER, S.A. | Series 182 - Issue of EUR 1,500,000,000 Tier 2 Subordinated Instruments due August 2033 | XS2626699982 | 23/May/2023 | Listed | 23/Aug/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 183 - Issue of EUR 1,000,000,000 4.250 per cent. Ordinary Senior Fixed Rate Instruments due 12 June 2030 | XS2634826031 | 12/Jun/2023 | Listed | 12/Jun/2030 |
| BANCO SANTANDER, S.A. | Series 184 - Issue of EUR 25,000,000 4.240 per cent. Ordinary Senior Fixed Rate Instruments due 27 June 2031 | XS2640889171 | 27/Jun/2023 | Listed | 27/Jun/2031 |
| BANCO SANTANDER, S.A. | Series 186 - Issue of NOK 750,000,000 5.20 per cent. Ordinary Senior Fixed Rate Instruments due 7 July 2033 | XS2646647649 | 07/Jul/2023 | Listed | 07/Jul/2033 |
| BANCO SANTANDER, S.A. | Series 187 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due July 2028 | XS2653844477 | 19/Jul/2023 | Listed | 19/Jul/2028 |
| BANCO SANTANDER, S.A. | Series 188 - Issue of EUR 30,000,000 Floating Rate Ordinary Senior Instruments due 7 October 2033 | XS2661950100 | 07/Aug/2023 | Listed | 07/Oct/2033 |
| BANCO SANTANDER, S.A. | Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032 | XS1684275818 | 22/Sep/2017 | Listed | 22/Sep/2032 |
| BANCO SANTANDER, S.A. | Series 190 - Issue of EUR 25,000,000 4.447 per cent. Ordinary Senior Fixed Rate Instruments due 28 August 2033 | XS2671726417 | 23/Oct/2023 | Listed | 28/Aug/2033 |
| BANCO SANTANDER, S.A. | Series 191 - Issue of JPY 5,000,000,000 1.50 per cent. Fixed Rate Senior Preferred Instruments due 25 August 2033 | XS2672305799 | 25/Aug/2023 | Listed | 25/Aug/2033 |
| BANCO SANTANDER, S.A. | Series 192 - Issue of NOK 300,000,000 5.320 per cent. Ordinary Senior Fixed Rate Instruments due 25 August 2033 | XS2670472278 | 25/Aug/2023 | Listed | 25/Aug/2033 |
| BANCO SANTANDER, S.A. | Series 193 - Issue of PLN 237,000,000 6.47 per cent. Fixed Rate Senior Preferred Instruments due 26 February 2027 | XS2675086826 | 30/Aug/2023 | Listed | 26/Feb/2027 |
| BANCO SANTANDER, S.A. | Series 194 - Issue of HKD 300,000,000 5.27 per cent. Ordinary Senior Fixed Rate Instruments due 3 April 2027 | XS2696785349 | 03/Oct/2023 | Listed | 03/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 195 - Issue of EUR 1,250,000,000 4.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2027 | XS2705604077 | 18/Oct/2023 | Listed | 18/Oct/2027 |
| BANCO SANTANDER, S.A. | Series 196 - Issue of EUR 2,000,000,000 4.875 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2031 | XS2705604234 | 18/Oct/2023 | Listed | 18/Oct/2031 |
| BANCO SANTANDER, S.A. | Series 197 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due October 2028 | XS2705596893 | 18/Oct/2023 | Listed | 18/Oct/2028 |
| BANCO SANTANDER, S.A. | Series 200 - Issue of PEN 50,000,000 7.75 per cent. Fixed Rate Senior Preferred Instruments due 24 October 2031 | XS2707601550 | 24/Oct/2023 | Listed | 24/Oct/2031 |
| BANCO SANTANDER, S.A. | Series 203 - Issue of EUR 1,250,000,000 Tier 2 Subordinated Instruments due April 2034 | XS2751667150 | 23/Jan/2024 | Listed | 22/Apr/2034 |
| BANCO SANTANDER, S.A. | Series 205 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2028 | XS2743029253 | 09/Jan/2024 | Listed | 09/Jan/2028 |
| BANCO SANTANDER, S.A. | Series 206 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2030 | XS2743029766 | 09/Jan/2024 | Listed | 09/Jan/2030 |
| BANCO SANTANDER, S.A. | Series 207 - Issue of EUR 1,500,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2034 | XS2743029840 | 09/Jan/2024 | Listed | 09/Jan/2034 |
| BANCO SANTANDER, S.A. | Series 208 - Issue of GBP 600,000,000 5.375 per cent. Fixed Rate Senior Preferred Instruments due January 2031 | XS2748853194 | 17/Jan/2024 | Listed | 17/Jan/2031 |
| BANCO SANTANDER, S.A. | Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029 | XS1689736830 | 03/Oct/2017 | Listed | 03/Oct/2029 |
| BANCO SANTANDER, S.A. | Series 214 - Issue of EUR 50, 000,000 Floating Rate Ordinary Senior Instruments due February 2028 | XS2764801549 | 14/Feb/2024 | Listed | 14/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 215 - Issue of EUR 25,000,000 3.656 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2027 | XS2764422288 | 14/Feb/2024 | Listed | 14/Dec/2027 |
| BANCO SANTANDER, S.A. | Series 216 - Issue of EUR 153,000,000 3.612 per cent. Ordinary Senior Fixed Rate Instruments due 16 February 2030 | XS2765601583 | 16/Feb/2024 | Listed | 16/Feb/2030 |
| BANCO SANTANDER, S.A. | Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027 | XS1694763498 | 13/Oct/2017 | Listed | 13/Oct/2027 |
| BANCO SANTANDER, S.A. | Series 220 - Issue of CZK 635,000,000 4.190 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 March 2029 | XS2783024404 | 11/Mar/2024 | Listed | 11/Mar/2029 |
| BANCO SANTANDER, S.A. | Series 222 - Issue of PLN 110,000,000 6.34 per cent. Fixed Rate Senior Preferred Instruments due 27 March 2028 under the Programme for the Issuance of Debt Instruments | XS2792574720 | 27/Mar/2024 | Listed | 27/Mar/2028 |
| BANCO SANTANDER, S.A. | Series 223 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due April 2028 | XS2800651536 | 11/Apr/2024 | Listed | 11/Apr/2028 |
| BANCO SANTANDER, S.A. | Series 224 - Issue of EUR 1,250,000,000 3.875 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2029 | XS2806471368 | 22/Apr/2024 | Listed | 22/Apr/2029 |
| BANCO SANTANDER, S.A. | Series 225 - Issue of EUR 750,000,000 4.125 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2034 | XS2806471525 | 22/Apr/2024 | Listed | 22/Apr/2034 |
| BANCO SANTANDER, S.A. | Series 226 - Issue of HKD 250,000,000 4.705 per cent. Ordinary Senior Fixed Rate Instruments due 24 May 2028 | XS2824757582 | 24/May/2024 | Listed | 24/May/2028 |
| BANCO SANTANDER, S.A. | Series 227 - Issue of EUR 300,000,000 3.605 per cent. Ordinary Senior Fixed Rate Instruments due 30 August 2029 | XS2831757583 | 30/May/2024 | Listed | 30/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029 | XS1694763654 | 11/Oct/2017 | Listed | 11/Oct/2029 |
| BANCO SANTANDER, S.A. | Series 235 - Issue of EUR 2,000,000,000 3.250 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due April 2029 | XS2908735504 | 02/Oct/2024 | Listed | 02/Apr/2029 |
| BANCO SANTANDER, S.A. | Series 236 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2032 | XS2908735686 | 02/Oct/2024 | Listed | 02/Oct/2032 |
| BANCO SANTANDER, S.A. | Series 237 - Issue of EUR 151,000,000 3.113 per cent. Ordinary Senior Fixed Rate Instruments due 22 November 2032 | XS2944851554 | 22/Nov/2024 | Listed | 22/Nov/2032 |
| BANCO SANTANDER, S.A. | Series 238 - Issue of SGD 300,000,000 3.600 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2030 | XS2922061606 | 23/Oct/2024 | Listed | 23/Oct/2030 |
| BANCO SANTANDER, S.A. | Series 239 - Issue of RON 150,000,000 6.970 per cent. Fixed Rate Senior Non-Preferred Instruments due 9 December 2031 | XS2953734071 | 09/Dec/2024 | Listed | 09/Dec/2031 |
| BANCO SANTANDER, S.A. | Series 240 - Issue of HKD 370,000,000 4.030 per cent. Ordinary Senior Fixed Rate Instruments due 13 December 2028 | XS2958439932 | 13/Dec/2024 | Listed | 13/Dec/2028 |
| BANCO SANTANDER, S.A. | Series 245 - Issue of £500,000,000 5.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due January 2031 | XS2984222989 | 27/Jan/2025 | Listed | 27/Jan/2031 |
| BANCO SANTANDER, S.A. | Series 246 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 17 February 2035 | XS3002233628 | 17/Feb/2025 | Listed | 17/Feb/2035 |
| BANCO SANTANDER, S.A. | Series 247 - Issue of EUR 153,400,000 3.039 per cent. Ordinary Senior Fixed Rate Instruments due 19 February 2032 | XS3003196451 | 19/Feb/2025 | Listed | 19/Feb/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 251 - Issue of CZK 620,000,000 4.340 per cent. Fixed Rate Senior Non-Preferred Instruments due 13 October 2030 | XS3204233178 | 13/Oct/2025 | Listed | 13/Oct/2030 |
| BANCO SANTANDER, S.A. | Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029 | XS1711340213 | 08/Nov/2017 | Listed | 08/Nov/2029 |
| BANCO SANTANDER, S.A. | Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032 | XS1597206751 | 05/May/2017 | Listed | 23/Apr/2032 |
| BANCO SANTANDER, S.A. | Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1 | XS1735598010 | 20/Dec/2017 | Listed | 20/Dec/2030 |
| BANCO SANTANDER, S.A. | Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027 | XS1716333460 | 17/Nov/2017 | Listed | 17/Nov/2027 |
| BANCO SANTANDER, S.A. | Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027 | XS1190889680 | 24/Mar/2015 | Listed | 24/Feb/2027 |
| BANCO SANTANDER, S.A. | Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027 | XS1196054669 | 19/Mar/2015 | Listed | 05/Mar/2027 |
| BANCO SANTANDER, S.A. | Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030 | XS1197278473 | 19/Mar/2015 | Listed | 06/Mar/2030 |
| BANCO SANTANDER, S.A. | Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030 | XS1228798283 | 13/May/2015 | Listed | 13/May/2030 |
| BANCO SANTANDER, S.A. | Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028 | XS1767931121 | 08/Feb/2018 | Listed | 08/Feb/2028 |
| BANCO SANTANDER, S.A. | Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030 | XS1334178859 | 23/Dec/2015 | Listed | 23/Dec/2030 |
| BANCO SANTANDER, S.A. | Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031 | XS1394912627 | 21/Apr/2016 | Listed | 21/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031 | XS1435355414 | 08/Jul/2016 | Listed | 08/Jul/2031 |
| BANCO SANTANDER, S.A. | Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033 | XS1446798495 | 20/Jul/2016 | Listed | 20/Jul/2033 |
| BANCO SANTANDER, S.A. | Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031 | XS1446798578 | 20/Jul/2016 | Listed | 20/Jul/2031 |
| BANCO SANTANDER, S.A. | Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032 | XS1471693611 | 16/Aug/2016 | Listed | 16/Aug/2032 |
| BANCO SANTANDER, S.A. | Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031 | XS1489195773 | 20/Sep/2016 | Listed | 20/Sep/2031 |
| BANCO SANTANDER, S.A. | Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031 | XS1816346347 | 08/May/2018 | Listed | 08/May/2031 |
| BANCO SANTANDER, S.A. | Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030 | XS1829266045 | 30/May/2018 | Listed | 30/May/2030 |
| BANCO SANTANDER, S.A. | Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038 | XS1846739248 | 04/Jul/2018 | Listed | 04/Jul/2038 |
| BANCO SANTANDER, S.A. | Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028 | XS1864167918 | 30/Aug/2018 | Listed | 30/Aug/2028 |
| BANCO SANTANDER, S.A. | Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037 | XS1872429672 | 05/Sep/2018 | Listed | 05/Sep/2037 |
| BANCO SANTANDER, S.A. | Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033 | XS1875334572 | 11/Sep/2018 | Listed | 11/Sep/2033 |
| BANCO SANTANDER, S.A. | Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038 | XS1880306615 | 17/Sep/2018 | Listed | 17/Sep/2038 |
| BANCO SANTANDER, S.A. | Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038 | XS1884801876 | 28/Sep/2018 | Listed | 28/Sep/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038 | XS1890155853 | 04/Oct/2018 | Listed | 04/Oct/2038 |
| BANCO SANTANDER, S.A. | Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030 | XS1897496946 | 24/Oct/2018 | Listed | 24/Oct/2030 |
| BANCO SANTANDER, S.A. | Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027 | XS1913309198 | 14/Feb/2019 | Listed | 16/Aug/2027 |
| BANCO SANTANDER, S.A. | Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031 | XS1935238896 | 22/Jan/2019 | Listed | 22/Jan/2031 |
| BANCO SANTANDER, S.A. | Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031 | XS1937105739 | 21/Jan/2019 | Listed | 21/Jan/2031 |
| BANCO SANTANDER, S.A. | Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034 | XS1949844721 | 11/Feb/2019 | Listed | 08/Feb/2034 |
| BANCO SANTANDER, S.A. | Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039 | XS1956852666 | 01/Mar/2019 | Listed | 28/Feb/2039 |
| BANCO SANTANDER, S.A. | Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034 | XS1960394226 | 07/Mar/2019 | Listed | 07/Mar/2034 |
| BANCO SANTANDER, S.A. | Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039 | XS1978676473 | 12/Apr/2019 | Listed | 12/Apr/2039 |
| BANCO SANTANDER, S.A. | Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031 | XS1980203035 | 10/Apr/2019 | Listed | 10/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER, S.A. | Series 812 - Issue of U. S. $ 52,500,000.00 U.S.- Commercial Paper Discount Note due 28 December 2023 | US05970UZU59 | 29/Jun/2023 | Listed | |
| BANCO SANTANDER, S.A. | Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026 | XS2080205011 | 14/Nov/2019 | Listed | 13/Nov/2026 |
| BANCO SANTANDER, S.A. | Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030 | XS2109807763 | 28/Jan/2020 | Listed | 28/Jan/2030 |
| BANCO SANTANDER, S.A. | Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027 | XS2113889351 | 04/Feb/2020 | Listed | 04/Feb/2027 |
| BANCO SANTANDER, S.A. | Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027 | XS2120087452 | 17/Feb/2020 | Listed | 17/Feb/2027 |
| BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | XS2182426937 | 03/Jun/2020 | Listed | 03/Jun/2030 |
| BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | XS2189426443 | 12/Jun/2020 | Listed | 03/Jun/2030 |
| BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | XS2300336760 | 15/Feb/2021 | Listed | 03/Jun/2030 |
| BANCO SANTANDER, S.A. | Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032 | XS2189426872 | 12/Jun/2020 | Listed | 12/Jun/2032 |
| BANCO SANTANDER, S.A. | Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027 | XS2194370727 | 23/Jun/2020 | Listed | 23/Jun/2027 |
| BANCO SANTANDER, S.A. | Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030 | XS2247936342 | 22/Oct/2020 | Listed | 22/Oct/2030 |
| BANCO SANTANDER, S.A. | SNP Series 228 - Issue of GBP 400,000,000 5.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 June 2029 | XS2837803928 | 11/Jun/2024 | Listed | 11/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO SANTANDER-CHILE | 21 - $10,000,000 SOFR Floating Rate Notes Due 2030 | XS3257573298 | 08/Jan/2026 | Listed | 29/Dec/2030 |
| BANCO SANTANDER-CHILE | 22 - $500,000,000 4.550% Fixed Rate Notes Due 2030 | US05973P2A32 | 19/Jan/2026 | Listed | 20/Nov/2030 |
| BANCO SANTANDER-CHILE | 24 - ISSUE OF MEDIUM-TERM NOTES $10,000,000 SOFR Floating Rate Notes Due 2031 Series No.: 24 | XS3444114410 | 15/Jul/2026 | Listed | 15/Jul/2031 |
| BANCO SANTANDER-CHILE | Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030 | XS1838099627 | 15/Jun/2018 | Listed | 15/Jun/2030 |
| BANCO SANTANDER-CHILE | Series 17 - JPY 4,000,000,000 2.800% Senior Fixed Rate Notes Due 2045 | XS3064534830 | 29/Apr/2025 | Listed | 28/Apr/2045 |
| BANCO SANTANDER-CHILE | Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028 | XS1473426754 | 17/Aug/2016 | Listed | 17/Aug/2028 |
| BANCO SANTANDER-CHILE | Series 4 - Issue of Medium Term Notes 2.05% Fixed Rate Notes Due 2028 | XS2351473785 | 09/Jun/2021 | Listed | 09/Jun/2028 |
| BANCO SANTANDER-CHILE | Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039 | XS2049087963 | 30/Aug/2019 | Listed | 28/Feb/2039 |
| BANCO SANTANDER-CHILE | Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Reg S | US05971WAD56 | 05/Nov/2021 | Listed | 26/Oct/2031 |
| BANCO SANTANDER-CHILE | Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Rule 144A | US05970FAD33 | 05/Nov/2021 | Listed | 26/Oct/2031 |
| BANCO SANTANDER-CHILE | Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034 | XS2081053964 | 20/Nov/2019 | Listed | 20/Nov/2034 |
| BANCO SANTANDER-CHILE | Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034 | XS2085704711 | 27/Nov/2019 | Listed | 27/Nov/2034 |
| BANCO SANTANDER-CHILE | Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027 | XS1734225631 | 12/Dec/2017 | Listed | 12/Dec/2027 |
| BANCO SANTANDER-CHILE | Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034 | XS2088688614 | 02/Dec/2019 | Listed | 29/Nov/2034 |
| BANCO SANTANDER-CHILE | Series 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034 | XS1998887142 | 20/May/2019 | Listed | 20/May/2034 |
| BANK MUSCAT (SAOG) | 8 - Issue of U.S. $750,000,000 4.846 per cent. Notes due 2030 | XS3184474891 | 01/Oct/2025 | Listed | 01/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 515 - Series 515 Inflation Linked Notes due 2027 | XS0309765179 | 11/Jul/2007 | Listed | 11/Jul/2027 |
| BANK OF IRELAND GROUP PLC | $1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030 | USG0756RBK44 | 20/Mar/2024 | Listed | 20/Mar/2030 |
| BANK OF IRELAND GROUP PLC | $1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030 | US06279JAD19 | 20/Mar/2024 | Listed | 20/Mar/2030 |
| BANK OF IRELAND GROUP PLC | 759 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2032 | XS3074495790 | 19/May/2025 | Listed | 19/May/2032 |
| BANK OF IRELAND GROUP PLC | 763 - Issue of €500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due January 2038 | XS3268047118 | 12/Jan/2026 | Listed | 12/Jan/2038 |
| BANK OF IRELAND GROUP PLC | 765 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due April 2034 | XS3332496184 | 02/Apr/2026 | Listed | 02/Apr/2034 |
| BANK OF IRELAND GROUP PLC | 768 - Issue of €750,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due March 2037 | XS3513205594 | 24/Sep/2026 | Listed | 24/Mar/2037 |
| BANK OF IRELAND GROUP PLC | Series 733 - Issue of JPY 10,000,000,000 Fixed Rate Reset Callable Notes due 3 February 2031 | XS2109393772 | 03/Feb/2020 | Listed | 03/Feb/2031 |
| BANK OF IRELAND GROUP PLC | Series 745 - £300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due December 2032 | XS2528657567 | 06/Sep/2022 | Listed | 06/Dec/2032 |
| BANK OF IRELAND GROUP PLC | Series 748 - €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due March 2033 | XS2561182622 | 01/Dec/2022 | Listed | 01/Mar/2033 |
| BANK OF IRELAND GROUP PLC | Series 750 - €750,000,000 Fixed Rate Reset Callable Notes due July 2028 | XS2576362839 | 16/Jan/2023 | Listed | 16/Jul/2028 |
| BANK OF IRELAND GROUP PLC | Series 752 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due July 2031 | XS2643234011 | 04/Jul/2023 | Listed | 04/Jul/2031 |
| BANK OF IRELAND GROUP PLC | Series 754 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due November 2029 | XS2717301365 | 13/Nov/2023 | Listed | 13/Nov/2029 |
| BANK OF IRELAND GROUP PLC | Series 757 - €500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due August 2034 | XS2817924660 | 10/May/2024 | Listed | 10/Aug/2034 |
| BANK OF IRELAND GROUP PLC | Series 761 - €750,000,000 Fixed Rate Reset Callable Notes due November 2036 | XS3225871121 | 10/Nov/2025 | Listed | 10/Nov/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANK OF IRELAND GROUP PLC | US$1,000,000,000 2.029% Fixed-to-Fixed Rate Notes due 2027 | XS2390393838 | 30/Sep/2021 | Listed | 30/Sep/2027 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | 16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029 | XS0450396501 | 09/Sep/2009 | Listed | 07/Sep/2029 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029 | XS0457132453 | 12/Oct/2009 | Listed | 12/Oct/2029 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029 | XS0464790764 | 06/Nov/2009 | Listed | 06/Nov/2029 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040 | XS1195757965 | 26/Feb/2015 | Listed | 27/Feb/2040 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035 | XS1283806476 | 03/Sep/2015 | Listed | 03/Sep/2035 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040 | XS1329007444 | 03/Dec/2015 | Listed | 03/Dec/2040 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040 | XS1332493201 | 10/Dec/2015 | Listed | 10/Dec/2040 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036 | XS1333835657 | 15/Dec/2015 | Listed | 15/Jan/2036 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043 | XS1800207216 | 29/Mar/2018 | Listed | 31/Mar/2043 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038 | XS1800208701 | 29/Mar/2018 | Listed | 29/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043 | XS1805258586 | 17/Apr/2018 | Listed | 17/Apr/2043 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038 | XS1811834545 | 03/May/2018 | Listed | 03/May/2038 |
| BANK OF VALLETTA PLC | 2 - Issue of EUR 300,000,000 4.467 per cent. Fixed Rate Reset Callable Senior Preferred Notes due 28 May 2032 | XS3375198226 | 28/May/2026 | Listed | 28/May/2032 |
| BANK OF VALLETTA PLC | Series 1 - Issue of EUR 350,000,000 10.0 per cent. Fixed Rate Resetting Senior Non-Preferred Callable Notes due 6 December 2027 | XS2539425095 | 06/Dec/2022 | Listed | 06/Dec/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 7-2025 - Issue of EUR 1,660,000 of the 7th ISSUE OF STRUCTURED BONDS, March 2025 | XS3017868590 | 21/Mar/2025 | Listed | 21/Mar/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 1 - Issue of EUR 4,950,000 of the 1st ISSUE OF STRUCTURED BONDS, JANUARY 2026 | XS3246929833 | 02/Jan/2026 | Listed | 09/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 10 - Issue of EUR 350,000 of the 10th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026 | XS3293813583 | 20/Feb/2026 | Listed | 06/Mar/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 11 - Issue of USD 310,000 of the 11th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026 | XS3297669189 | 23/Feb/2026 | Listed | 05/Mar/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 13 - Issue of EUR 890,000 of the 13 th ISSUE OF STRUCTURED BONDS, APRIL 2026 | XS3320705844 | 01/Apr/2026 | Listed | 09/Apr/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 14 - Issue of EUR 34,761,000 of the 14th ISSUE OF STRUCTURED BONDS, APRIL 2026 | XS3333106352 | 30/Apr/2026 | Listed | 15/Apr/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 15 - Issue of EUR 17,800,000 of the 15th ISSUE OF STRUCTURED BONDS, APRIL 2026 | XS3325378068 | 07/Apr/2026 | Listed | 18/Oct/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 16 - Issue of EUR 1,000,000 of the 16th ISSUE OF STRUCTURED BONDS, May 2025 | XS3060743773 | 09/May/2025 | Listed | 16/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 16 - Issue of EUR 3,760,000 of the 16th ISSUE OF STRUCTURED BONDS, APRIL 2026 | XS3336963478 | 24/Apr/2026 | Listed | 05/May/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 17 - Issue of EUR 1,310,000 of the 17th ISSUE OF STRUCTURED BONDS, May 2025 | XS3070017564 | 23/May/2025 | Listed | 30/May/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 17 - Issue of EUR 32,587,000 of the 17th ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3342053397 | 29/May/2026 | Listed | 07/May/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 18 - Issue of EUR 2,950,000 of the 18th ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3342051938 | 08/May/2026 | Listed | 15/May/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 19 - Issue of EUR 1,050,000 of the 19th ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3361639860 | 15/May/2026 | Listed | 22/May/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2 - Issue of EUR 1,850,000 of the 2nd ISSUE OF STRUCTURED BONDS, JANUARY 2026 | XS3246930336 | 02/Jan/2026 | Listed | 15/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-19 - Issue of EUR 700,000 of the 19th ISSUE OF STRUCTURED BONDS, May 2025 | XS3075438187 | 30/May/2025 | Listed | 06/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-21 - Issue of EUR 250,000 of the 21th ISSUE OF STRUCTURED BONDS, MAY 2025 | XS3081005376 | 28/May/2025 | Listed | 30/May/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-23 - Issue of EUR 570,000 of the 23rd ISSUE OF STRUCTURED BONDS, JUNE 2025 | XS3091049943 | 20/Jun/2025 | Listed | 27/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-24 - Issue of EUR 7,000,000of the 24th ISSUE OF STRUCTURED BONDS, JULY 2025 | XS3094301150 | 02/Jul/2025 | Listed | 14/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-27 - Issue EUR 22,965,000 Notes of the 27th ISSUE OF STRUCTURED BONDS, JULY 2025 | XS3103607837 | 31/Jul/2025 | Listed | 10/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-29 - Issue of EUR 200,000 of the 29th ISSUE OF STRUCTURED BONDS, July 2025 | XS3104397206 | 02/Jul/2025 | Listed | 10/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-31 - Issue of EUR 250,000 of the 31st ISSUE OF STRUCTURED BONDS, July 2025 | XS3110860650 | 18/Jul/2025 | Listed | 25/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 2025-32 - Issue of EUR 1,080,000 of the 32nd ISSUE OF STRUCTURED BONDS, August 2025 | XS3123252259 | 08/Aug/2025 | Listed | 15/Aug/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 21 - Issue of EUR 250,000 of the 21st ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3367712000 | 22/May/2026 | Listed | 29/Nov/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 22 - Issue of EUR 33,431,000 of the 22nd ISSUE OF STRUCTURED BONDS, JUNE 2026 | XS3377445161 | 30/Jun/2026 | Listed | 11/Jun/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 22 - Issue of EUR 350,000 of the 22nd ISSUE OF STRUCTURED BONDS, JUNE 2025 | XS3084401762 | 13/Jun/2025 | Listed | 20/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 23 - Issue of EUR 1,270,000 of the 23rd ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3375289611 | 29/May/2026 | Listed | 09/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 25 - Issue of USD 500,000 of the 25th ISSUE OF STRUCTURED BONDS, MAY 2026 | XS3394806056 | 29/May/2026 | Listed | 05/Jun/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 26 - Issue of EUR 4,150,000 of the 26th ISSUE OF STRUCTURED BONDS, JUNE 2026 | XS3398401300 | 30/Jun/2026 | Listed | 17/Jan/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 27 - Issue of USD 580,000 of the 27th ISSUE OF STRUCTURED BONDS, JUNE 2026 | XS3402828761 | 17/Jun/2026 | Listed | 25/Jun/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 28 - Issue of EUR 1,200,000 of the 28th ISSUE OF STRUCTURED BONDS, JUNE 2026 | XS3408969395 | 26/Jun/2026 | Listed | 03/Jul/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 3 - Issue of EUR 33,603,000 Notes | XS3251585140 | 30/Jan/2026 | Listed | 09/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 30 - Issue of EUR 3,500,000 of the 30th ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3435896975 | 24/Jul/2026 | Listed | 04/Aug/2032 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 31 - Issue of EUR 400,000 of the 31st ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3425658591 | 08/Jul/2026 | Listed | 18/Jul/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 32 - Issue of EUR 200,000 of the 32nd ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3435283372 | 10/Jul/2026 | Listed | 17/Jul/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 33 - Issue of EUR 1,840,000 of the 33rd ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3435277564 | 24/Jul/2026 | Listed | 31/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 33 - Issue of EUR 23,320,000.00 of the 33th ISSUE OF STRUCTURED BONDS, AUGUST 2025 | XS3134533242 | 29/Aug/2025 | Listed | 08/Aug/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 34 - Issue of EUR 6,400,000 of the 34th ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3439321384 | 27/Jul/2026 | Listed | 06/Aug/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 34 - Issue of USD 1,600,000 of the 34th ISSUE OF STRUCTURED BONDS, July 2025 | XS3123262480 | 18/Jul/2025 | Listed | 17/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 35 - Issue of EUR 2,700,000 of the 35th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025 | XS3147486032 | 10/Sep/2025 | Listed | 11/Sep/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 35 - Issue of EUR 26,000,000 Notes | XS3147485570 | 30/Sep/2025 | Listed | 11/Sep/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 35 - Issue of EUR 6,500,000 of the 35th ISSUE OF STRUCTURED BONDS, JULY 2026 | XS3439321467 | 27/Jul/2026 | Listed | 06/Aug/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 36 - Issue of EUR 3,200,000 of the 36th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025 | XS3147486461 | 10/Sep/2025 | Listed | 11/Sep/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 36 - Issue of EUR 32,534,000 of the 36th ISSUE OF STRUCTURED BONDS, AUGUST 2026 | XS3448538275 | 31/Aug/2026 | Listed | 08/Aug/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 37 - Issue of EUR 2,020,000 of the 37th ISSUE OF STRUCTURED BONDS, AUGUST 2026 | XS3448547854 | 07/Aug/2026 | Listed | 18/Aug/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 38 - Issue of EUR 1,110,000 of the 38th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026 | XS3456227308 | 04/Sep/2026 | Listed | 11/Sep/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 39 - Issue of EUR 1,000,000 of the 39th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026 | XS3469201571 | 04/Sep/2026 | Listed | 11/Sep/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 39 - Issue of EUR 4,107,000 of the 39 th ISSUE OF STRUCTURED BONDS, OCTOBER 2025 | XS3185401281 | 31/Oct/2025 | Listed | 10/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 4 - Issue of EUR 1,000,000 of the 4th ISSUE OF STRUCTURED BONDS, JANUARY 2026 | XS3258482358 | 16/Jan/2026 | Listed | 23/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 40 - Issue of EUR 23,616,000 Notes of the 40th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026 | XS3469210135 | 30/Sep/2026 | Listed | 10/Sep/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 40 - Issue of EUR 24,950,000 of the 40th ISSUE OF STRUCTURED BONDS, OCTOBER 2025 | XS3185408617 | 31/Oct/2025 | Listed | 10/Oct/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 41 - Issue of EUR 1,560,000 of the 41th ISSUE OF STRUCTURED BONDS, OCTOBER 2025 | XS3188768512 | 10/Oct/2025 | Listed | 17/Oct/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 41 - Issue of EUR 4,460,000 of the 41st ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026 | XS3496763973 | 18/Sep/2026 | Listed | 25/Sep/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 42 - Issue of EUR 680,000 of the 42nd ISSUE OF STRUCTURED BONDS, OCTOBER 2026 | XS3508793075 | 02/Oct/2026 | Listed | 10/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 43 - Issue of EUR 1,360,000 of the 43rd ISSUE OF STRUCTURED BONDS, OCTOBER 2025 | XS3201971473 | 24/Oct/2025 | Listed | 31/Oct/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 43 - Issue of EUR 900,000 of the 43th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026 | XS3508793588 | 30/Sep/2026 | Listed | 08/Oct/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 44 - Issue of EUR 2,730,000 of the 44th ISSUE OF STRUCTURED BONDS, October 2025 | XS3208020084 | 31/Oct/2025 | Listed | 07/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 45 - Issue of EUR 1,300,000 of the 45th ISSUE OF STRUCTURED BONDS, OCTOBER 2026 | XS3520640411 | 09/Oct/2026 | Listed | 16/Oct/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 45 - Issue of EUR 9,995,000 Notes guaranteed by Bankinter, S.A | XS3214806088 | 28/Nov/2025 | Listed | 14/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 46 - Issue of EUR 9,997,000 Notes guaranteed by Bankinter, S.A | XS3214806757 | 28/Nov/2025 | Listed | 14/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 47 - Issue of EUR 710,000 of the 47th ISSUE OF STRUCTURED BONDS, OCTOBER 2026 | XS3529472618 | 09/Oct/2026 | Listed | 20/Oct/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 47 - Issue of USD 500,000 of the 47 th ISSUE OF STRUCTURED BONDS, OCTOBER 2025 | XS3218627647 | 31/Oct/2025 | Listed | 07/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 48 - Issue of USD 540,000 of the 48th ISSUE OF STRUCTURED BONDS, OCTOBER 2026 | XS3530753907 | 07/Oct/2026 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 49 - Issue of USD 1,260,000 of the 49th ISSUE OF STRUCTURED BONDS, OCTOBER 2026 | XS3529472451 | 09/Oct/2026 | Listed | 16/Oct/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 49 - Issue of USD 400,000 of the 49th ISSUE OF STRUCTURED BONDS, NOVEMBER 2025 | XS3222573761 | 07/Nov/2025 | Listed | 14/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 5 - Issue of EUR 44,995,000 of the 5 th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026 | XS3272960439 | 16/Feb/2026 | Listed | 12/Feb/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 50 - Issue of EUR 1,150,000 of the 50th ISSUE OF STRUCTURED BONDS, November 2025 | XS3230566336 | 21/Nov/2025 | Listed | 28/Nov/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 51 - Issue up to EUR 100,000,000 of the 51st ISSUE OF STRUCTURED BONDS, DECEMBER 2025 | XS3230546577 | 29/Dec/2025 | Listed | 11/Dec/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 52 - Issue of EUR 1,250,000 of the 52nd ISSUE OF STRUCTURED BONDS, NOVEMBER 2025 | XS3239181392 | 28/Nov/2025 | Listed | 05/Dec/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 53 - Issue of EUR 630,000 of the 53rd ISSUE OF STRUCTURED BONDS, December 2025 | XS3246894789 | 12/Dec/2025 | Listed | 12/Dec/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 55 - Issue of EUR 1,110,000 of the 55th ISSUE OF STRUCTURED BONDS, DECEMBER 2025 | XS3253241049 | 23/Dec/2025 | Listed | 15/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 56 - Issue of USD 400,000 of the 56th ISSUE OF STRUCTURED BONDS, DECEMBER 2025 | XS3258450157 | 23/Dec/2025 | Listed | 13/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 57 - Issue of USD 330,000 of the 57th ISSUE OF STRUCTURED BONDS, DECEMBER 2025 | XS3258451395 | 23/Dec/2025 | Listed | 13/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 6 - Issue of EUR 1,580,000 of the 6th ISSUE OF STRUCTURED BONDS, January 2026 | XS3264762934 | 16/Jan/2026 | Listed | 23/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 7 - Issue of EUR 1,000,000 of the 7th ISSUE OF STRUCTURED BONDS, JANUARY 2026 | XS3266589103 | 15/Jan/2026 | Listed | 22/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 8 - Issue of EUR 2,610,000 of the 8th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026 | XS3280322440 | 13/Feb/2026 | Listed | 20/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | 9 - Issue of EUR 2,070,000 of the 9th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026 | XS3289019864 | 20/Feb/2026 | Listed | 27/Feb/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of 14,836,000 of the 1 st ISSUE OF STRUCTURED BONDS, February 2024 | XS2737053921 | 02/Feb/2024 | Listed | 10/Feb/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of EUR 33,853,000 of the 1st ISSUE OF STRUCTURED BONDS, FEBRUARY 2025 | XS2962121641 | 07/Feb/2025 | Listed | 15/Jan/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of EUR 39,114,000 1st ISSUE OF STRUCTURED BONDS, April 2022 | XS2461746526 | 29/Apr/2022 | Listed | 14/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of EUR 850,000 of the 1 st ISSUE OF STRUCTURED BONDS, January 2023 | XS2572482912 | 17/Jan/2023 | Listed | 19/Jan/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 10 - Issue of EUR 1,000,000 of the 10th ISSUE OF STRUCTURED BONDS, April 2023 | XS2607786766 | 21/Apr/2023 | Listed | 28/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 10 - Issue of EUR 1,500,000 of the 10th ISSUE OF STRUCTURED BONDS, May 2022 | XS2476283630 | 18/May/2022 | Listed | 19/May/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 10 - Issue of USD 210,000 of the 10th ISSUE OF STRUCTURED BONDS, March 2024 | XS2783645000 | 15/Mar/2024 | Listed | 22/Mar/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 11 - Issue EUR 18,898,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2024 | XS2787876486 | 30/Apr/2024 | Listed | 13/Apr/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 11 - Issue of EUR 25,993,000 11th ISSUE OF STRUCTURED BONDS, June 2022 | XS2478813368 | 24/Jun/2022 | Listed | 04/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 11 - Issue of EUR 200,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2025 | XS3030353976 | 04/Apr/2025 | Listed | 11/Apr/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 11 - Issue of EUR 3,350,000 of the 11st ISSUE OF STRUCTURED BONDS, April 2023 | XS2610563210 | 21/Apr/2023 | Listed | 28/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 12 - Issue of EUR 1,350,000 of the 12th ISSUE OF STRUCTURED BONDS, March 2024 | XS2785468021 | 28/Mar/2024 | Listed | 07/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 12 - Issue of EUR 1,550,000 of the 12th ISSUE OF STRUCTURED BONDS, May 2023 | XS2618677020 | 22/May/2023 | Listed | 31/May/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 12- 2025 - Issue of EUR 1,570,000 of the 12th ISSUE OF STRUCTURED BONDS, April 2025 | XS3037674101 | 11/Apr/2025 | Listed | 18/Apr/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 13 - Issue of EUR 1,000,000 of the 13th ISSUE OF STRUCTURED BONDS, April 2024 (Series 13) | XS2797440554 | 19/Apr/2024 | Listed | 26/Apr/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 13 - Issue of EUR 2,700,000 of the 13 th Issue of Structured Bonds, May 2023 | XS2621333546 | 19/May/2023 | Listed | 19/May/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 13 - Issue of EUR 3,100,000 of the 13th ISSUE OF STRUCTURED BONDS, May 2022 | XS2479377140 | 27/May/2022 | Listed | 03/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 14 - Issue of EUR 2,150,000 of the 14 th ISSUE OF STRUCTURED BONDS, June 2023 | XS2623528200 | 02/Jun/2023 | Listed | 09/Jun/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 14 - Issue of EUR 3,200,000 of the 14th ISSUE OF STRUCTURED BONDS, April 2024 (Series 14) | XS2798182536 | 26/Apr/2024 | Listed | 08/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 14 - Issue of EUR 7,460,000 14th ISSUE OF STRUCTURED BONDS, June 2022 | XS2481580343 | 24/Jun/2022 | Listed | 01/Jul/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 15 - Issue of EUR 2,400,000 of the 15th ISSUE OF STRUCTURED BONDS, APRIL 2024 | XS2798181991 | 19/Apr/2024 | Listed | 26/Apr/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 15 - Issue of EUR 2,500,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2022 | XS2485363738 | 01/Jun/2022 | Listed | 07/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 15 - Issue of EUR 2,800,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2023 | XS2629002077 | 02/Jun/2023 | Listed | 09/Jun/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 15-2025 - Issue of EUR 1,550,000 of the 15th ISSUE OF STRUCTURED BONDS, May 2025 | XS3060743690 | 09/May/2025 | Listed | 16/May/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 16 - Issue of EUR 1,000,000 16th ISSUE OF STRUCTURED BONDS, June 2022 | XS2487691227 | 17/Jun/2022 | Listed | 24/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 16 - Issue of EUR 2,050,000 of the 16 th ISSUE OF STRUCTURED BONDS, April 2024 | XS2800715364 | 26/Apr/2024 | Listed | 04/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 16 - Issue of EUR 3,900,000 of the 16th ISSUE OF STRUCTURED BONDS, June 2023 | XS2630857444 | 26/Jun/2023 | Listed | 05/Jul/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 17 - Issue of EUR 1,300,000 of the 17 th ISSUE OF STRUCTURED BONDS, May 2024 | XS2802178595 | 17/May/2024 | Listed | 24/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 17 - Issue of EUR 1,800,000 17th ISSUE OF STRUCTURED BONDS, June 2022 | XS2487691573 | 17/Jun/2022 | Listed | 24/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 17 - Issue of EUR 2,850,000 of the 17th ISSUE OF STRUCTURED BONDS, June 2023 | XS2633321059 | 16/Jun/2023 | Listed | 23/Jun/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 19 - Issue of EUR 2,100,000 of the 19th ISSUE OF STRUCTURED BONDS, June 2023 | XS2639854194 | 30/Jun/2023 | Listed | 07/Jul/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 19 - Issue of EUR 26,564,000 19th ISSUE OF STRUCTURED BONDS, August 2022 | XS2490738221 | 01/Aug/2022 | Listed | 16/Jul/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 19 - Issue of EUR 575,000 of the 19 th ISSUE OF STRUCTURED BONDS, APRIL 2024 | XS2805438293 | 23/Apr/2024 | Listed | 30/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 19,990,000 of the 2nd ISSUE OF STRUCTURED BONDS, FEBRUARY 2025 | XS2972914167 | 11/Feb/2025 | Listed | 08/Feb/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 3,100,000 of the 2nd ISSUE OF STRUCTURED BONDS, April 2022 | XS2464805915 | 01/Apr/2022 | Listed | 08/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 3,250,000 of the 2 nd ISSUE OF STRUCTURED BONDS, JANUARY 2024 | XS2744957668 | 26/Jan/2024 | Listed | 03/Feb/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 4,550,000 of the 2nd ISSUE OF STRUCTURED BONDS, February 2023 | XS2582058470 | 10/Feb/2023 | Listed | 17/Feb/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 20 - Issue of EUR 1,200,000 of the 20th ISSUE OF STRUCTURED BONDS, July 2023 | XS2645252250 | 17/Jul/2023 | Listed | 24/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 20 - Issue of EUR 5,390,000 20th ISSUE OF STRUCTURED BONDS, July 2022 | XS2493171016 | 22/Jul/2022 | Listed | 29/Jul/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 20 - Issue of EUR 575,000 of the 20th ISSUE OF STRUCTURED BONDS, APRIL 2024 | XS2805438459 | 23/Apr/2024 | Listed | 30/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025 - 10 - Issue of EUR 14,965,000 Notes guaranteed by Bankinter, S.A | XS3034114374 | 30/Apr/2025 | Listed | 15/Apr/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-18 - Issue of EUR 19,619,000 of the 18th ISSUE OF STRUCTURED BONDS, JUNE 2025 | XS3079485671 | 30/Jun/2025 | Listed | 14/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-20 - Issue of EUR 1,770,000 of the 20th ISSUE OF STRUCTURED BONDS, June 2025 | XS3080990677 | 06/Jun/2025 | Listed | 13/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-25 - Issue of EUR 7,500,000 of the 25th ISSUE OF STRUCTURED BONDS, JULY 2025 | XS3094300855 | 02/Jul/2025 | Listed | 14/Jun/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-26 - Issue of EUR 320,000 of the 26th ISSUE OF STRUCTURED BONDS, JUNE 2025 | XS3094302471 | 27/Jun/2025 | Listed | 04/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-30 - Issue of EUR 500,000 of the 30th ISSUE OF STRUCTURED BONDS, July 2025 | XS3107213954 | 11/Jul/2025 | Listed | 18/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-38 - Issue of EUR 2,610,000 of the 38th ISSUE OF STRUCTURED BONDS, September 2025 | XS3176101734 | 26/Sep/2025 | Listed | 03/Oct/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2025-9 - Issue of EUR 7,543,000 Notes guaranteed by Bankinter, S.A | XS3034119258 | 30/Apr/2025 | Listed | 09/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 21 - Issue of EUR 2,700,000 of the 21tht ISSUE OF STRUCTURED BONDS, July 2023 | XS2646678362 | 18/Jul/2023 | Listed | 26/Jul/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 21 - Issue of EUR 575,000 of the 21th ISSUE OF STRUCTURED BONDS, APRIL 2024 | XS2805438616 | 23/Apr/2024 | Listed | 30/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 22 - Issue of EUR 1,350,000 of the 22th ISSUE OF STRUCTURED BONDS, MAY 2024 | XS2805532988 | 03/May/2024 | Listed | 10/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 22 - Issue of EUR 750,000 of the 22th ISSUE OF STRUCTURED BONDS, July 2023 | XS2647339873 | 14/Jul/2023 | Listed | 21/Jul/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 22 - Issue of EUR 9,995,000 22nd ISSUE OF STRUCTURED BONDS, August 2022 | XS2498544928 | 19/Aug/2022 | Listed | 13/Aug/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 23 - Issue of EUR 1,950,000 of the 23rd ISSUE OF STRUCTURED BONDS, September 2022 | XS2525143173 | 07/Sep/2022 | Listed | 15/Sep/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 23 - Issue of EUR 20,000,000 of the 23th ISSUE OF STRUCTURED BONDS, May 2024 | XS2808541747 | 31/May/2024 | Listed | 14/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 23 - Issue of EUR 550,000 of the 23th ISSUE OF STRUCTURED BONDS, July 2023 | XS2654786974 | 28/Jul/2023 | Listed | 04/Aug/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 24 - Issue of EUR 2,200,000 of the 24th ISSUE OF STRUCTURED BONDS, May 2024 | XS2812598063 | 17/May/2024 | Listed | 24/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 24 - Issue of EUR 27,532,000 24th ISSUE OF STRUCTURED BONDS, September 2022 | XS2511834066 | 20/Sep/2022 | Listed | 15/Sep/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 24 - Issue up to EUR 14,931,000 of the 24th ISSUE OF STRUCTURED BONDS, September 2028 | XS2658244715 | 22/Sep/2023 | Listed | 13/Sep/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 25 - Issue of EUR 1,350,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2023 | XS2661960752 | 11/Aug/2023 | Listed | 18/Aug/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 25 - Issue of EUR 1,700,000 of the 25th ISSUE OF STRUCTURED BONDS, May 2024 | XS2812597503 | 17/May/2024 | Listed | 24/May/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 26 - Issue EUR 10,000,000 of the 26 th ISSUE OF STRUCTURED BONDS, June 2024 | XS2818093002 | 28/Jun/2024 | Listed | 14/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 26 - Issue of EUR 3,100,000 of the 26th ISSUE OF STRUCTURED BONDS, August 2022 | XS2514687370 | 22/Aug/2022 | Listed | 30/Aug/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 26 - Issue up to EUR 20,000,000 of the 26th ISSUE OF STRUCTURED BONDS, October 2023 | XS2671722184 | 20/Oct/2023 | Listed | 11/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 27 - Issue of EUR 1,400,000 of the 27th ISSUE OF STRUCTURED BONDS, MAY 2024 | XS2823121822 | 31/May/2024 | Listed | 09/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 27 - Issue of EUR 150,000 of the 27th ISSUE OF STRUCTURED BONDS, September 2023 | XS2680949208 | 22/Sep/2023 | Listed | 29/Sep/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 28 - Issue EUR 10,263,000 28th ISSUE OF STRUCTURED BONDS, October 2022 | XS2529327558 | 20/Oct/2022 | Listed | 15/Oct/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 28 - Issue of EUR 1,350,000 of the 28th ISSUE OF STRUCTURED BONDS, May 2024 | XS2823912014 | 31/May/2024 | Listed | 07/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 28 - Issue of EUR 1,800,000 of the 28th ISSUE OF STRUCTURED BONDS, September 2023 | XS2684935815 | 22/Sep/2023 | Listed | 29/Sep/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 28-2025 - Issue of EUR 1,020,000 of the 28th ISSUE OF STRUCTURED BONDS, July 2025 | XS3100021602 | 04/Jul/2025 | Listed | 11/Jul/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 29 - Issue of EUR 1,400,000 of the 29th ISSUE OF STRUCTURED BONDS, May 2024 | XS2824795756 | 31/May/2024 | Listed | 07/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 29 - Issue EUR 14,867,000 29th ISSUE OF STRUCTURED BONDS, November 2027 | XS2536799997 | 18/Nov/2022 | Listed | 15/Nov/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 29 - Issue of EUR 1,850,000 of the 29th ISSUE OF STRUCTURED BONDS, October 2028 | XS2696105571 | 06/Oct/2023 | Listed | 13/Oct/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 1,400,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2023 | XS2583216770 | 15/Feb/2023 | Listed | 24/Feb/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 2,250,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2024 | XS2753909766 | 09/Feb/2024 | Listed | 16/Feb/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 3,000,000 of the 3rd ISSUE OF STRUCTURED BONDS, April 2022 | XS2464807887 | 01/Apr/2022 | Listed | 08/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 800,000 of the 3rd ISSUE OF STRUCTURED BONDS, January 2025 | XS2970272980 | 31/Jan/2025 | Listed | 06/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 30 - Issue of EUR 1,500,000 of the 30th ISSUE OF STRUCTURED BONDS, June 2024 | XS2830446022 | 14/Jun/2024 | Listed | 21/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 30 - Issue of EUR 1,000,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2022 | XS2545809613 | 17/Oct/2022 | Listed | 27/Oct/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 31 - Issue of EUR 1,950,000 of the 31th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2831714857 | 14/Jun/2024 | Listed | 23/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 31 - Issue of EUR 1,200,000 of the 31st ISSUE OF STRUCTURED BONDS, November 2022 | XS2549319775 | 09/Nov/2022 | Listed | 17/Nov/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 32 - Issue of EUR 1,550,000 of the 32th ISSUE OF STRUCTURED BONDS, June 2024 | XS2837739734 | 21/Jun/2024 | Listed | 28/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 32 - Issue of EUR 1,300,000 of the 32nd ISSUE OF STRUCTURED BONDS, November 2022 | XS2549850829 | 11/Nov/2022 | Listed | 18/Nov/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 32 - Issue of EUR 1,550,000 of the 32 th ISSUE OF STRUCTURED BONDS, October 2023 | XS2705806532 | 27/Oct/2023 | Listed | 04/Nov/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 33 - Issue of EUR 700,000 of the 33th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2842023413 | 21/Jun/2024 | Listed | 28/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 34 - Issue of EUR 500,000 of the 34th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2842020583 | 21/Jun/2024 | Listed | 30/Jun/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 34 - Issue of EUR 34,000,000 of the 34th ISSUE OF STRUCTURED BONDS, January 2024 | XS2713902380 | 03/Jan/2024 | Listed | 12/Jan/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 35 - Issue of EUR 550,000 of the 35th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2842021474 | 21/Jun/2024 | Listed | 30/Jul/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 35 - Issue of EUR 550,000 of the 35 th ISSUE OF STRUCTURED BONDS, NOVEMBER 2023 | XS2712621163 | 10/Nov/2023 | Listed | 18/Nov/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 36 - Issue of EUR 800,000 of the 36th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2842023686 | 21/Jun/2024 | Listed | 28/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 36 - Issue of EUR 16,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A | XS2568615426 | 10/Feb/2023 | Listed | 09/Feb/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 36 - Issue of EUR 870,000 Notes of the 36th ISSUE OF STRUCTURED BONDS, December 2023 | XS2719113941 | 29/Dec/2023 | Listed | 13/Jan/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 37 - Issue of EUR 14,526,000 Notes of the 37th ISSUE OF STRUCTURED BONDS, JULY 2024 | XS2843836052 | 26/Jul/2024 | Listed | 13/Jul/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 37 - Issue of EUR 1,000,000 of the 37th ISSUE OF STRUCTURED BONDS, January 2023 | XS2570272950 | 10/Jan/2023 | Listed | 20/Jan/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 37 - Issue of EUR 200,000 of the 37th ISSUE OF STRUCTURED BONDS, November 2023 | XS2715962515 | 17/Nov/2023 | Listed | 26/Nov/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 38 - Issue of EUR 775,000 of the 38th ISSUE OF STRUCTURED BONDS, JUNE 2024 | XS2842020153 | 28/Jun/2024 | Listed | 05/Jul/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 38 - Issue of EUR 550,000 of the 38 th ISSUE OF STRUCTURED BONDS, November 2023 | XS2719132909 | 24/Nov/2023 | Listed | 02/Dec/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 39 - Issue of EUR 1,600,000 of the 39th ISSUE OF STRUCTURED BONDS, December 2023 | XS2723637570 | 04/Dec/2023 | Listed | 13/Dec/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 4 - Issue of EUR 1,700,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2025 | XS2990564903 | 07/Feb/2025 | Listed | 07/Feb/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 4 - Issue of EUR 10,900,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2024 | XS2755463564 | 16/Feb/2024 | Listed | 23/Feb/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 4 - Issue of EUR 2,700,000 of the 4th ISSUE OF STRUCTURED BONDS, April 2022 | XS2464808000 | 01/Apr/2022 | Listed | 08/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 40 - Issue of EUR 500,000 of the 40th ISSUE OF STRUCTURED BONDS, JULY 2024 | XS2852134522 | 12/Jul/2024 | Listed | 19/Jul/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 40 - Issue of EUR 650,000 of the 40th ISSUE OF STRUCTURED BONDS, December 2023 | XS2724934992 | 01/Dec/2023 | Listed | 08/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 41 - Issue of EUR 530,000 of the 41th ISSUE OF STRUCTURED BONDS, JULY 2024 | XS2854984221 | 19/Jul/2024 | Listed | 26/Jun/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 42 - Issue of EUR 1,500,000 of the 42th ISSUE OF STRUCTURED BONDS, July 2024 | XS2859246261 | 26/Jul/2024 | Listed | 02/Aug/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 42 - Issue of EUR 300,000 of the 42th ISSUE OF STRUCTURED BONDS, December 2023 | XS2733427533 | 18/Dec/2023 | Listed | 28/Dec/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 42 - Issue of EUR 620,000 of the 42nd ISSUE OF STRUCTURED BONDS, October 2025 | XS3197702163 | 17/Oct/2025 | Listed | 24/Oct/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 43 - Issue of EUR 15,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A | XS2859894854 | 30/Aug/2024 | Listed | 14/Aug/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 43 - Issue of EUR 950,000 of the 43th ISSUE OF STRUCTURED BONDS, December 2023 | XS2733612191 | 18/Dec/2023 | Listed | 28/Dec/2026 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 44 - Issue of EUR 400,000 of the 44th ISSUE OF STRUCTURED BONDS, August 2024 | XS2864449975 | 09/Aug/2024 | Listed | 16/Aug/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 44 - Issue of EUR 450,000 of the 44th ISSUE OF STRUCTURED BONDS, December 2023 | XS2734293017 | 18/Dec/2023 | Listed | 29/Dec/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 45 - Issue of EUR 14,895,000 Notes under the Structured Notes Programme | XS2871016940 | 27/Sep/2024 | Listed | 06/Sep/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 46 - Issue of EUR 2,600,000 of the 46th ISSUE OF STRUCTURED BONDS, September 2024 | XS2881681725 | 06/Sep/2024 | Listed | 13/Sep/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 47 - Issue of EUR 4,130,000 of the 47th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024 | XS2896483729 | 20/Sep/2024 | Listed | 27/Sep/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 48 - Issue of EUR 2,970,000 of the 48th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024 | XS2899123553 | 27/Sep/2024 | Listed | 04/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 49 - Issue of EUR 19,815,000 of the 49th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2906200071 | 25/Oct/2024 | Listed | 11/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 5 - Issue of EUR 1,300,000 of the 5th ISSUE OF STRUCTURED BONDS, February 2024 | XS2761135347 | 16/Feb/2024 | Listed | 23/Feb/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 5 - Issue of EUR 1.650.000 of the 5th ISSUE OF STRUCTURED BONDS, April 2022 | XS2468135665 | 29/Apr/2022 | Listed | 06/Apr/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 5 - Issue of EUR 8,187,000 of the 5th ISSUE OF STRUCTURED NOTES, April 2023 | XS2594041779 | 05/Apr/2023 | Listed | 04/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 50 - Issue of EUR 2,320,000 of the 50th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2906203414 | 04/Oct/2024 | Listed | 11/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 51 - Issue of EUR 150,000 of the 51th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2914689935 | 18/Oct/2024 | Listed | 25/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 52 - Issue of EUR 2,310,000 of the 52th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2914004937 | 11/Oct/2024 | Listed | 18/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 5-2025 - Issue of EUR 3,930,000 of the 5th ISSUE OF STRUCTURED BONDS, March 2025 | XS3017868244 | 14/Mar/2025 | Listed | 14/Mar/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 53 - Issue of USD 590,000 of the 53 th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2919184924 | 18/Oct/2024 | Listed | 25/Oct/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 54 - Issue of EUR 10,679,000 of the 54th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024 | XS2922085290 | 29/Nov/2024 | Listed | 14/Nov/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 54 - Issue of EUR 1,950,000 of the 54th ISSUE OF STRUCTURED BONDS, DECEMBER 2025 | XS3251585496 | 29/Dec/2025 | Listed | 09/Jan/2031 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 55 - Issue of EUR 1,850,000 of the 55th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024 | XS2922084210 | 01/Nov/2024 | Listed | 08/Nov/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 56 - Issue of EUR 1,000,000 of the 56th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024 | XS2923415801 | 08/Nov/2024 | Listed | 15/Nov/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 57 - Issue of EUR 400,000 of the 57th ISSUE OF STRUCTURED BONDS, OCTOBER 2024 | XS2925017811 | 23/Oct/2024 | Listed | 31/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 58 - Issue of EUR 1,050,000 of the 58th ISSUE OF STRUCTURED BONDS, November 2024 | XS2931210012 | 15/Nov/2024 | Listed | 22/Nov/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 59 - Issue of EUR 12,543,000 Notes under the Structured Notes Programme | XS2938737470 | 03/Jan/2025 | Listed | 14/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 6 - Issue of EUR 2,000,000 of the 6 th ISSUE OF STRUCTURED BONDS, March 2023 | XS2598635030 | 23/Mar/2023 | Listed | 30/Mar/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 6 - Issue of EUR 4,450,000 of the 6th ISSUE OF STRUCTURED BONDS, May 2022 | XS2469449115 | 06/May/2022 | Listed | 13/May/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 60 - Issue of EUR 1,000,000 of the 60th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024 | XS2938738015 | 29/Nov/2024 | Listed | 06/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 61 - Issue of EUR 1,500,000 of the 61th ISSUE OF STRUCTURED BONDS, DECEMBER 2024 | XS2942598561 | 11/Dec/2024 | Listed | 19/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 62 - Issue of USD 260,000 of the 62th ISSUE OF STRUCTURED BONDS, DECEMBER 2024 | XS2948747477 | 02/Dec/2024 | Listed | 12/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 6-2025 - Issue of EUR 23,956,000 of the 6th ISSUE OF STRUCTURED BONDS, MARCH 2025 | XS3011734822 | 28/Mar/2025 | Listed | 15/Mar/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 63 - Issue of EUR 400,000 of the 63th ISSUE OF STRUCTURED BONDS, DECEMBER 2024 | XS2948753798 | 02/Dec/2024 | Listed | 12/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 64 - Issue of EUR 500,000 of the 64th ISSUE OF STRUCTURED BONDS, December 2024 | XS2950602636 | 20/Dec/2024 | Listed | 31/Dec/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 65 - Issue of EUR 1,000,000 of the 65th ISSUE OF STRUCTURED BONDS, DECEMBER 2024 | XS2958475811 | 20/Dec/2024 | Listed | 17/Jan/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 7 - Issue of EUR 1,000,000 of the 7 th ISSUE OF STRUCTURED BONDS, April 2023 | XS2601489151 | 05/Apr/2023 | Listed | 12/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 7 - Issue of EUR 38,784,000 7th ISSUE OF STRUCTURED BONDS, May 2022 | XS2471135413 | 27/May/2022 | Listed | 14/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 7 - Issue of EUR 8,500,000 of the 7 th ISSUE OF STRUCTURED BONDS, March 2024 | XS2778062823 | 22/Mar/2024 | Listed | 29/Mar/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 8 - Issue EUR 22,000,000 of the 8th ISSUE OF STRUCTURED BONDS, March 2024 | XS2777488276 | 28/Mar/2024 | Listed | 15/Mar/2029 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 8 - Issue of EUR 1,400,000 of the 8 th ISSUE OF STRUCTURED BONDS, April 2023 | XS2602531076 | 05/Apr/2023 | Listed | 07/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 8 - Issue of EUR 1,400,000 of the 8th ISSUE OF STRUCTURED BONDS, MARCH 2025 | XS3019210551 | 25/Mar/2025 | Listed | 03/Apr/2030 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 8 - Issue of EUR 15,000,000 8th ISSUE OF STRUCTURED BONDS, May 2022 | XS2469141258 | 20/May/2022 | Listed | 27/May/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 9 - Issue of EUR 1,000,000 of the 9 th ISSUE OF STRUCTURED BONDS, April 2023 | XS2607785875 | 21/Apr/2023 | Listed | 28/Apr/2028 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 9 - Issue of EUR 2,900,000 of the 9th ISSUE OF STRUCTURED BONDS, May 2022 | XS2475936675 | 20/May/2022 | Listed | 27/May/2027 |
| BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 9 - Issue of EUR 850,000 of the 9th ISSUE OF STRUCTURED BONDS, MARCH 2024 | XS2779005052 | 22/Mar/2024 | Listed | 29/Mar/2029 |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class A mortgage backed floating rate notes due December 2063 | XS2069315153 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class B mortgage backed floating rate notes due December 2063 | XS2069315237 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class C mortgage backed floating rate notes due December 2063 | XS2069315583 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class D mortgage backed floating rate notes due December 2063 | XS2069315740 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class E mortgage backed floating rate notes due December 2063 | XS2069316128 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BAPCO ENERGIES B.S.C. ©. | Series 1 - Issue of USD 797,656,000 7.500 per cent. Notes due 25th October 2027 | US67778NAA63 | 25/Oct/2017 | Listed | 25/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAPCO ENERGIES B.S.C. ©. | Series 3 - Issue U.S. $500,000,000 8.375 per cent Notes due 7 November 2028 | XS1903485800 | 07/Nov/2018 | Listed | 07/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | GBP 2,332,000 Securities due July 2031 | XS2638197728 | 18/Jul/2025 | Listed | 18/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00 - GBP 5,000,000 Securities due July 2028 | XS3051906918 | 23/Jul/2025 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00354573 - Issue of GBP 1,664,000 Securities due March 2028 | XS2171895787 | 02/Mar/2023 | Listed | 02/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00419782 - GBP 4,825,000 Securities due September 2028 | XS2638152541 | 26/Sep/2024 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00454732 - GBP 4,096,000 Securities due March 2029 | XS2638172812 | 12/Jun/2025 | Listed | 05/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00463317 - USD 2,150,000 Securities due March 2029 | XS2638176722 | 31/Mar/2025 | Listed | 30/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00470953 - USD 4,961,000 Securities due November 2027 | XS2638182704 | 13/May/2025 | Listed | 12/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00471525 - Issue of EUR 455,000 Securities due July 2029 | XS2638183694 | 16/Jul/2025 | Listed | 16/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00472392 - Issue of USD 3,372,000 Securities due May 2027 | XS2638184155 | 20/May/2025 | Listed | 20/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473041 - Issue of EUR 142,000 Securities due July 2029 | XS2638184239 | 16/Jul/2025 | Listed | 16/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473563 - GBP 2,000,000 Securities due May 2030 | XS2638184403 | 23/May/2025 | Listed | 24/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473577 - USD 1,500,000 Securities due May 2027 | XS2638184742 | 23/May/2025 | Listed | 24/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00474792 - USD 1,637,000 Securities due November 2029 | XS2638185632 | 29/May/2025 | Listed | 29/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00474925 - EUR 7,500,000 Securities due June 2028 | XS2638185715 | 25/Jun/2025 | Listed | 26/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00474930 - USD 2,360,000 Securities due December 2027 | XS2638185806 | 30/May/2025 | Listed | 20/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475576 - GBP 6,300,000 Securities due June 2030 | XS2638186523 | 02/Jun/2025 | Listed | 03/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476050 - USD 3,507,000 Securities due July 2027 | XS2638186796 | 03/Jun/2025 | Listed | 07/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476080 - USD 2,310,000 Securities due April 2028 | XS2638186952 | 03/Jun/2025 | Listed | 06/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476101 - USD 3,250,000 Securities due March 2028 | XS2638187091 | 04/Jun/2025 | Listed | 28/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476487 - GBP 2,000,000 Securities due June 2030 | XS2638187174 | 04/Jun/2025 | Listed | 04/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476954 - GBP 2,000,000 Securities due June 2029 | XS2638188065 | 06/Jun/2025 | Listed | 06/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476984 - GBP 10,463,800 Securities due June 2029 | XS2638188578 | 06/Jun/2025 | Listed | 06/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477125 - GBP 2,125,000 Securities due June 2030 | XS2638188651 | 09/Jun/2025 | Listed | 10/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477131 - GBP 2,362,000 Securities due April 2028 | XS2638188735 | 09/Jun/2025 | Listed | 25/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477152 - GBP 12,138,000 Securities due June 2029 | XS2638188818 | 09/Jun/2025 | Listed | 11/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477329 - GBP 3,865,000 Securities due June 2031 | XS2638188909 | 09/Jun/2025 | Listed | 09/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477776 - GBP 3,140,000 Securities due June 2029 | XS2638189030 | 10/Jun/2025 | Listed | 11/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478178 - USD 5,241,000 Securities due June 2030 | XS2638189204 | 11/Jun/2025 | Listed | 11/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478784 - EUR 10,000,000 Securities due July 2035 | XS2638189899 | 23/Jul/2025 | Listed | 23/Jul/2035 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478785 - EUR 10,000,000 Securities due July 2030 | XS2638189972 | 22/Jul/2025 | Listed | 22/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481407 - USD 500,000 Securities due June 2027 | XS2638191101 | 24/Jun/2025 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481409 - USD 500,000 Securities due June 2027 | XS2638191283 | 24/Jun/2025 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482850 - USD 7,733,000 Securities due December 2027 | XS2638192331 | 27/Jun/2025 | Listed | 10/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00483340 - GBP 4,311,000 Securities due January 2031 | XS2638192760 | 30/Jun/2025 | Listed | 02/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00483926 - GBP 5,530,000 Securities due July 2029 | XS2638192844 | 01/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00484351 - GBP 8,000,000 Securities due July 2029 | XS2638193065 | 02/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00484714 - GBP 16,000,000 Securities due July 2031 | XS2638193495 | 03/Jul/2025 | Listed | 03/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00484846 - GBP 37,598,000 Securities due July 2031 | XS2638186283 | 03/Jul/2025 | Listed | 03/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485316 - USD 2,562,000 Securities due May 2028 | XS2638193651 | 07/Jul/2025 | Listed | 05/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486059 - GBP 10,000,000 Securities due July 2031 | XS2638190632 | 08/Jul/2025 | Listed | 08/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486468 - GBP 1,900,000 Securities due July 2029 | XS2638194543 | 09/Jul/2025 | Listed | 09/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486719 - GBP 3,039,000 Securities due July 2031 | XS2638194899 | 09/Jul/2025 | Listed | 09/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487405 - GBP 2,529,000 Securities due February 2028 | XS2638196167 | 11/Jul/2025 | Listed | 14/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00488391 - USD 10,130,000 Securities due July 2027 | XS2638196670 | 15/Jul/2025 | Listed | 15/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489645 - USD 3,426,000 Securities due February 2028 | XS2638197645 | 18/Jul/2025 | Listed | 07/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489689 - GBP 10,000,000 Securities due July 2029 | XS2638197991 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489829 - USD 6,000,000 Securities due July 2029 | XS2638198023 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00490095 - USD 12,143,000 Securities due June 2028 | XS2638198296 | 21/Jul/2025 | Listed | 22/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00490112 - Issue of EUR 758,000 Securities due September 2029 | XS2638198379 | 17/Sep/2025 | Listed | 17/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00490548 - GBP 10,581,700 Securities due April 2030 | XS2638198619 | 22/Jul/2025 | Listed | 24/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00491363 - GBP 13,000,000 Securities due July 2029 | XS2638198700 | 23/Jul/2025 | Listed | 23/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00492012 - GBP 8,181,000 Securities due July 2030 | XS2638199187 | 24/Jul/2025 | Listed | 24/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00494224 - GBP 12,774,000 Securities due August 2030 | XS2638196597 | 01/Aug/2025 | Listed | 01/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496632 - USD 1,840,000 Securities due August 2029 | XS2638201009 | 08/Aug/2025 | Listed | 08/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496694 - USD 3,000,000 Securities due August 2029 | XS2638201264 | 08/Aug/2025 | Listed | 08/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496894 - GBP 3,056,000 Securities due August 2031 | XS2638201850 | 11/Aug/2025 | Listed | 11/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00497384 - Issue of EUR 3,452,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Equity Indices due 24 October 2029 | XS2638202239 | 24/Oct/2025 | Listed | 24/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00498586 - GBP 10,000,000 Securities due August 2030 | XS2638202668 | 15/Aug/2025 | Listed | 15/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00500098 - GBP 2,000,000 Securities due August 2030 | XS2638203393 | 20/Aug/2025 | Listed | 20/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505296 - GBP 2,570,000 Securities due March 2029 | XS2638204441 | 10/Sep/2025 | Listed | 09/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505577 - GBP 5,185,000 Securities due September 2029 | XS2638205091 | 10/Sep/2025 | Listed | 11/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00508213 - Issue of EUR 1,177,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Swiss Market Index due 13 November 2030 | XS2638205844 | 13/Nov/2025 | Listed | 13/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00508358 - GBP 12,530,000 Securities due September 2030 | XS2638205257 | 19/Sep/2025 | Listed | 19/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00508367 - USD 2,500,000 Securities due September 2028 | XS2638205927 | 03/Nov/2025 | Listed | 19/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00509361 - GBP 25,000,000.00 Securities due 24 September 2031 | XS2638203989 | 25/Sep/2025 | Listed | 24/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00509831 - GBP 1,854,000 Securities due September 2030 | XS2638206495 | 25/Sep/2025 | Listed | 26/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00510094 - GBP 5,652,000 Securities due September 2030 | XS2638206651 | 26/Sep/2025 | Listed | 26/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00511851 - GBP 3,122,000 Securities due October 2030 | XS2638207113 | 02/Oct/2025 | Listed | 02/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00512219 - USD 5,000,000 Securities due October 2027 | XS2638207204 | 03/Oct/2025 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00513377 - GBP 3,123,000 Securities due July 2028 | XS2638207543 | 07/Oct/2025 | Listed | 25/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00513965 - GBP 13,015,000 Securities due October 2030 | XS2638206149 | 08/Oct/2025 | Listed | 08/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00516584 - GBP 20,803,000 Securities due October 2031 | XS2638205687 | 16/Oct/2025 | Listed | 16/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00519772 - GBP 12,676,200 Securities due October 2030 | XS2638208863 | 20/Oct/2025 | Listed | 21/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00519778 - GBP 1,200,000 Securities due October 2029 | XS2638208780 | 20/Oct/2025 | Listed | 22/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00520043 - GBP 3,301,000 Securities due April 2031 | XS2638208947 | 21/Oct/2025 | Listed | 21/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00523707 - GBP 6,000,000 Securities due October 2029 | XS2638209838 | 24/Oct/2025 | Listed | 24/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00523715 - USD 4,125,000 Securities due October 2029 | XS2638209911 | 24/Oct/2025 | Listed | 24/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00524786 - USD 2,900,000 Securities due October 2029 | XS2638210091 | 24/Oct/2025 | Listed | 24/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00524868 - GBP 2,200,000 Securities due October 2031 | XS2638210174 | 24/Oct/2025 | Listed | 24/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00528655 - GBP 3,100,000 Securities due October 2029 | XS2638210927 | 31/Oct/2025 | Listed | 31/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00529922 - GBP 5,712,000 Securities due November 2029 | XS2638211065 | 03/Nov/2025 | Listed | 05/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00529931 - GBP 4,285,000 Securities due November 2030 p | XS2638211149 | 03/Nov/2025 | Listed | 04/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00530098 - GBP 3,000,000 Securities due November 2030 | XS2638211222 | 04/Nov/2025 | Listed | 04/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00530683 - USD 1,500,000 Securities due November 2030 | XS2638211495 | 04/Nov/2025 | Listed | 04/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00530684 - GBP 4,300,000.00 Securities due 4 November 2030 | XS2638211578 | 04/Nov/2025 | Listed | 04/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531189 - GBP 7,207,000 Securities due November 2029 | XS2638209598 | 05/Nov/2025 | Listed | 05/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531220 - GBP 5,200,000 Securities due November 2030 | XS2638211651 | 05/Nov/2025 | Listed | 05/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531526 - USD 2,000,000 Securities due November 2030 | XS2638212113 | 06/Nov/2025 | Listed | 06/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531914 - GBP 2,000,000 Securities due November 2029 | XS2638212204 | 07/Nov/2025 | Listed | 07/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00532222 - GBP 3,540,000 Securities due November 2029 | XS2638212386 | 07/Nov/2025 | Listed | 07/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00533977 - USD 4,143,000 Securities due April 2028 | XS2638212469 | 10/Nov/2025 | Listed | 06/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00536169 - GBP 1,765,000.00 Securities due 14 November 2030 | XS2638213608 | 17/Nov/2025 | Listed | 14/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00536172 - GBP 1,765,000.00 Securities due 14 November 2030 | XS2638213780 | 17/Nov/2025 | Listed | 14/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00536178 - GBP 1,765,000.00 Securities due 14 November 2030 | XS2638213863 | 12/Dec/2025 | Listed | 14/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00536588 - GBP 3,000,000.00 Securities due 18 November 2030 | XS2638214085 | 18/Nov/2025 | Listed | 18/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538970 - USD 3,150,000 Securities due May 2031 | XS2638215306 | 21/Nov/2025 | Listed | 20/May/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538976 - USD 14,000,000.00 Securities due 20 November 2031 | XS2638215561 | 21/Nov/2025 | Listed | 20/Nov/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00539132 - GBP 10,000,000 Securities due November 2029 | XS2638215991 | 24/Nov/2025 | Listed | 21/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00539139 - GBP 1,750,000 Securities due November 2029 | XS2638216296 | 24/Nov/2025 | Listed | 21/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00540513 - GBP 3,000,000.00 Securities due 25 November 2030 | XS2638215488 | 25/Nov/2025 | Listed | 25/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00540962 - GBP 8,832,000.00 Securities due 28 May 2030 | XS2638216619 | 25/Nov/2025 | Listed | 28/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00540969 - USD 1,680,000.00 Securities due 22 June 2028 | XS2638216700 | 25/Nov/2025 | Listed | 22/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541361 - GBP 22,391,000.00 Securities due November 2031 | XS2638211735 | 26/Nov/2025 | Listed | 26/Nov/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541457 - GBP 2,000,000 Securities due November 2030 | XS2638217344 | 27/Nov/2025 | Listed | 26/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541470 - GBP 3,625,000.00 Securities due November 2029 | XS2638217427 | 27/Nov/2025 | Listed | 26/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542221 - EUR 2,175,000 Securities due July 2028 | XS2638218078 | 02/Dec/2025 | Listed | 25/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542613 - GBP 3,012,000.00 Securities due November 2031 | XS2638218151 | 02/Dec/2025 | Listed | 28/Nov/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542624 - GBP 3,511,000.00 Securities due November 2029 | XS2638218235 | 02/Dec/2025 | Listed | 28/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00543488 - GBP 3,100,000.00 Securities due 3 December 2029 | XS2638218748 | 02/Dec/2025 | Listed | 03/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00544129 - GBP 9,032,000.00 Securities due 5 December 2030 | XS2638216452 | 05/Dec/2025 | Listed | 05/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00544282 - USD 2,049,000 Securities due June 2029 | XS2638218821 | 05/Dec/2025 | Listed | 05/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00545433 - GBP 31,000,000.00 Securities due 10 December 2031 | XS2638211818 | 10/Dec/2025 | Listed | 10/Dec/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00545790 - GBP 4,940,000.00 Securities due 11 December 2030 | XS2638219472 | 11/Dec/2025 | Listed | 11/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00545886 - USD 1,627,000.00 Securities due 12 December 2028 | XS2638212972 | 12/Dec/2025 | Listed | 12/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00545888 - GBP 2,560,000.00 Securities due 12 December 2028 | XS2638213194 | 12/Dec/2025 | Listed | 12/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546169 - USD 2,360,000.00 Securities due 12 December 2028 | XS2638219639 | 12/Dec/2025 | Listed | 12/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546231 - GBP 1,550,000.00 Securities due 16 December 2030 | XS2638219712 | 16/Dec/2025 | Listed | 16/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546982 - GBP 4,480,000.00 Securities due 17 December 2030 | XS2638220058 | 17/Dec/2025 | Listed | 17/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00547592 - GBP 4,670,000.00 Securities due 19 December 2029 | XS2638220561 | 19/Dec/2025 | Listed | 19/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00547747 - USD 4,000,000.00 Securities due 19 December 2029 | XS2638220645 | 19/Dec/2025 | Listed | 19/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00548133 - USD 3,211,000.00 Securities due 23 December 2031 | XS2638221296 | 23/Dec/2025 | Listed | 23/Dec/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00548559 - GBP 4,250,000.00 Securities due 24 December 2029 | XS2638221379 | 24/Dec/2025 | Listed | 24/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00549457 - GBP 17,836,000.00 Securities due 2 January 2031 | XS2638220991 | 05/Jan/2026 | Listed | 02/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00550683 - GBP 5,170,000.00 Securities due 14 January 2030 | XS2638221965 | 12/Jan/2026 | Listed | 14/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00554217 - GBP 3,516,000.00 Securities due 20 January 2031 | XS2638222344 | 19/Jan/2026 | Listed | 20/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00554696 - GBP 12,132,000.00 Securities due 20 January 2031 | XS2638222690 | 19/Jan/2026 | Listed | 20/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00555157 - GBP 4,385,000.00 Securities due 20 January 2032 | XS2638222773 | 20/Jan/2026 | Listed | 20/Jan/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00555171 - GBP 3,000,000 Securities due January 2032 | XS2638222856 | 20/Jan/2026 | Listed | 20/Jan/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00555427 - GBP 2,451,000.00 Securities due 21 January 2030 | XS2638222930 | 21/Jan/2026 | Listed | 21/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00555447 - USD 1,247,000.00 Securities due 21 July 2031 | XS2638223078 | 22/Jan/2026 | Listed | 21/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00557337 - GBP 3,950,000.00 Securities due 28 January 2030 | XS2638223409 | 27/Jan/2026 | Listed | 28/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00557562 - GBP 1,900,000.00 Securities due 27 January 2031 | XS2638223581 | 27/Jan/2026 | Listed | 27/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00557638 - GBP 6,250,000.00 Securities due January 2030 | XS2638223748 | 27/Jan/2026 | Listed | 28/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00559356 - EUR 2,000,000 Securities due January 2030 | XS2638224126 | 29/Jan/2026 | Listed | 29/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00559383 - GBP 21,719,000.00 Securities due 29 January 2032 | XS2638220306 | 29/Jan/2026 | Listed | 29/Jan/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00559492 - GBP 12,800,000.00 and the issue price is 100.00% of par. The issue date is 29 January 2026 and the redemption date is 29 January 2030 | XS2638224399 | 29/Jan/2026 | Listed | 29/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00559781 - GBP 10,110,000.00 Securities due 30 January 2031 | XS2638224472 | 30/Jan/2026 | Listed | 30/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560370 - USD 1,228,000.00 Securities due 2 August 2029 | XS2638225016 | 02/Feb/2026 | Listed | 02/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560388 - GBP 20,310,000.00 Securities due 2 February 2032 | XS2638224712 | 02/Feb/2026 | Listed | 02/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560395 - GBP 6,000,000 Securities due 4 February 2030 | XS2638224985 | 02/Feb/2026 | Listed | 04/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560518 - USD 5,585,000 Securities due June 2028 | XS2638225107 | 04/Feb/2026 | Listed | 22/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561176 - USD 3,213,000.00 Securities due 6 August 2029 | XS2638225446 | 05/Feb/2026 | Listed | 06/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561179 - GBP 4,093,000.00 Securities due 4 February 2031 | XS2638225529 | 05/Feb/2026 | Listed | 04/Feb/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561464 - GBP 36,146,000.00 Securities due 5 February 2032 | XS2638220488 | 09/Feb/2026 | Listed | 05/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562044 - GBP 718,000.00 Securities due 10 February 2031 | XS2638226170 | 09/Feb/2026 | Listed | 10/Feb/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562208 - GBP 13,775,000.00 Securities due 9 August 2029 | XS2638226410 | 09/Feb/2026 | Listed | 09/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562541 - GBP 5,000,000 Securities due February 2032 | XS2638226923 | 10/Feb/2026 | Listed | 10/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562579 - USD 2,000,000 Securities due February 2031 | XS2638227061 | 10/Feb/2026 | Listed | 10/Feb/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00563274 - GBP 9,469,000.00 Securities due 12 February 2030 | XS2638227574 | 12/Feb/2026 | Listed | 12/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00563462 - GBP 10,170,000.00 Securities due 13 February 2030 | XS2638227731 | 13/Feb/2026 | Listed | 13/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565136 - GBP 10,462,000.00 Securities due 20 February 2030 | XS2638228200 | 20/Feb/2026 | Listed | 20/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565139 - GBP 3,812,000.00 Securities due 20 February 2030 | XS2638228382 | 20/Feb/2026 | Listed | 20/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565168 - GBP 2,100,000.00 Securities due 20 February 2032 | XS2638228465 | 20/Feb/2026 | Listed | 20/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565347 - GBP 5,350,000.00 and the issue price is 100.00% of par. The issue date is 24 February 2026 and the redemption date is 25 February 2030 | XS2638228622 | 24/Feb/2026 | Listed | 25/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565446 - GBP 6,740,000.00 Securities due 25 February 2030 | XS2638228895 | 25/Feb/2026 | Listed | 25/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565526 - GBP 2,377,000.00 Securities due 8 May 2028 | XS2638228978 | 26/Feb/2026 | Listed | 08/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566277 - GBP 8,422,200 Securities due March 2030 | XS2638229190 | 02/Mar/2026 | Listed | 04/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566469 - EUR 1,907,000 Securities due June 2028 | XS2638229513 | 03/Mar/2026 | Listed | 21/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566746 - GBP 6,530,000.00 Securities due 4 March 2030 | XS3183888141 | 03/Mar/2026 | Listed | 04/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566780 - USD 2,000,000.00 and the issue price is 100.00% of par. The issue date is 3 March 2026 and the redemption date is 4 March 2030 | XS3183888224 | 03/Mar/2026 | Listed | 04/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00567140 - GBP 6,352,000.00 Securities due 4 March 2030 | XS3183888570 | 04/Mar/2026 | Listed | 04/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00567764 - GBP 4,900,000.00 Securities due 5 March 2032 | XS3183888737 | 06/Mar/2026 | Listed | 05/Mar/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00567766 - USD 14,521,000 Securities due July 2028 | XS3183888810 | 06/Mar/2026 | Listed | 10/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568030 - GBP 6,620,000.00 Securities due 11 March 2030 | XS3183888901 | 09/Mar/2026 | Listed | 11/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568177 - GBP 10,000,000 Securities due March 2030 | XS3183889461 | 10/Mar/2026 | Listed | 11/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568560 - GBP 6,500,000 Securities due March 2031 | XS3183889891 | 11/Mar/2026 | Listed | 11/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568561 - USD 1,500,000 Securities due March 2031 | XS3183889628 | 11/Mar/2026 | Listed | 11/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568741 - GBP 3,388,000.00 Securities due March 2030 | XS3183889974 | 11/Mar/2026 | Listed | 11/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568746 - GBP 12,670,000.00 Securities due 11 March 2030 | XS3183890121 | 11/Mar/2026 | Listed | 11/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569019 - GBP 2,000,000 Securities due March 2030 | XS3183890394 | 12/Mar/2026 | Listed | 12/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569240 - GBP 4,333,000.00 Securities due March 2031 | XS3183890634 | 13/Mar/2026 | Listed | 13/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569667 - GBP 9,960,000.00 Securities due 18 March 2030 | XS3183890808 | 16/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569902 - USD 5,301,000.00 Securities due 17 March 2031 | XS3183891103 | 16/Mar/2026 | Listed | 17/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570008 - GBP 30,000,000.00 Securities due 17 March 2032 | XS2638227657 | 17/Mar/2026 | Listed | 17/Mar/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570241 - GBP 2,000,000.00 Securities due 18 March 2030 | XS3183891871 | 17/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570255 - GBP 15,376,000.00 Securities due 18 March 2030 | XS3183892176 | 19/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571043 - GBP 2,000,000.00 Securities due 19 March 2030 | XS3183892507 | 19/Mar/2026 | Listed | 19/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571166 - GBP 5,348,000 Securities due March 2030 | XS3183892762 | 20/Mar/2026 | Listed | 20/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571370 - GBP 2,600,000.00 Securities due 20 September 2030 | XS3183892846 | 20/Mar/2026 | Listed | 20/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571400 - GBP 3,000,000 Securities due March 2030 | XS3183892929 | 20/Mar/2026 | Listed | 20/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571423 - GBP 1,725,000 Securities due July 2028 | XS3183893067 | 25/Mar/2026 | Listed | 25/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572136 - GBP 4,470,000 Securities due March 2031 | XS3183893141 | 26/Mar/2026 | Listed | 25/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572140 - GBP 5,250,000 Securities due March 2030 | XS3183893224 | 25/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572640 - USD 2,000,000 Securities due March 2030 | XS3183893737 | 26/Mar/2026 | Listed | 26/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572904 - GBP 2,400,000 Securities due March 2031 | XS3183894032 | 27/Mar/2026 | Listed | 27/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572937 - GBP 6,000,000 Securities due March 2030 | XS3183894206 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572948 - USD 2,886,000 Securities due September 2031 | XS3183894388 | 27/Mar/2026 | Listed | 29/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573088 - GBP 8,633,000 Securities due April 2030 | XS3183894545 | 30/Mar/2026 | Listed | 01/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573178 - GBP 3,190,000 Securities due April 2030 | XS3183894628 | 30/Mar/2026 | Listed | 01/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573623 - GBP 4,283,000 Securities due April 2031 | XS3183895518 | 01/Apr/2026 | Listed | 01/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573828 - GBP 8,700,000 Securities due April 2030 | XS3183895781 | 01/Apr/2026 | Listed | 01/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573850 - GBP 4,740,000 Securities due April 2031 | XS3183895864 | 01/Apr/2026 | Listed | 01/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574100 - GBP 4,500,000 Securities due April 2030 | XS3183896243 | 02/Apr/2026 | Listed | 02/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574114 - GBP 1,500,000 Securities due April 2031 | XS3183896326 | 02/Apr/2026 | Listed | 02/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574124 - GBP 9,912,800 Securities due October 2030 | XS3183896599 | 02/Apr/2026 | Listed | 02/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574503 - GBP 2,000,000 Securities due April 2031 | XS3183896672 | 07/Apr/2026 | Listed | 07/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574506 - GBP 2,000,000 Securities due April 2031 | XS3183896755 | 07/Apr/2026 | Listed | 07/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574541 - GBP 4,000,000 Securities due April 2030 | XS3183896912 | 07/Apr/2026 | Listed | 08/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574757 - GBP 5,237,000 Securities due April 2030 | XS3183897050 | 08/Apr/2026 | Listed | 08/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574778 - GBP 4,000,000 Securities due April 2030 | XS3183897134 | 08/Apr/2026 | Listed | 08/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574869 - GBP 3,000,000 Securities due April 2032 | XS3183897217 | 09/Apr/2026 | Listed | 07/Apr/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575787 - GBP 3,500,000 Securities due April 2030 | XS3183898298 | 17/Apr/2026 | Listed | 15/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575903 - USD 857,000 Securities due July 2028 | XS3183898371 | 15/Apr/2026 | Listed | 10/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00576332 - GBP 25,777,000 Securities due April 2031 | XS3183895278 | 17/Apr/2026 | Listed | 17/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00576540 - GBP 3,200,000 Securities due April 2030 | XS3183898538 | 17/Apr/2026 | Listed | 17/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00576557 - GBP 3,326,000 Securities due April 2030 | XS3183898611 | 17/Apr/2026 | Listed | 17/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00578052 - GBP 2,934,000 Securities due April 2030 | XS3183898884 | 23/Apr/2026 | Listed | 23/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00579006 - USD 2,315,000 Securities due July 2028 | XS3183899346 | 27/Apr/2026 | Listed | 25/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00580166 - USD 4,000,000 Securities due April 2031 | XS3183899775 | 29/Apr/2026 | Listed | 29/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00585297 - GBP 1,771,000 Securities due November 2028 | XS3183900615 | 14/May/2026 | Listed | 13/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00585505 - GBP 8,020,000 Securities due May 2030 | XS3183900961 | 15/May/2026 | Listed | 15/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00587928 - GBP 4,000,000 Securities due May 2030 | XS3183901340 | 22/May/2026 | Listed | 22/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00587963 - USD 2,500,000 Securities due May 2030 | XS3183901423 | 22/May/2026 | Listed | 23/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00589730 - USD 4,100,000 Securities due May 2030 | XS3183902587 | 29/May/2026 | Listed | 29/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00589958 - GBP 3,120,000 Securities due May 2030 | XS3183902660 | 29/May/2026 | Listed | 29/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00590437 - GBP 9,622,000 Securities due May 2030 | XS3183902744 | 01/Jun/2026 | Listed | 30/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591001 - USD 1,118,000 Securities due October 2028 | XS3183903395 | 04/Jun/2026 | Listed | 16/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591025 - GBP 2,110,000 Securities due June 2031 | XS3183903635 | 03/Jun/2026 | Listed | 03/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591261 - GBP 280,000 Securities due June 2029 | XS3183903981 | 04/Jun/2026 | Listed | 05/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591533 - USD 5,000,000 Securities due June 2031 | XS3183903049 | 04/Jun/2026 | Listed | 05/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591916 - EUR 3,778,000 Securities due December 2027 | XS3183904286 | 05/Jun/2026 | Listed | 06/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592461 - USD 6,242,000 Securities due November 2028 | XS3183904443 | 05/Jun/2026 | Listed | 13/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592502 - GBP 3,765,000 Securities due June 2031 | XS3183904955 | 08/Jun/2026 | Listed | 10/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592949 - USD 2,000,000 Securities due June 2030 | XS3183905093 | 08/Jun/2026 | Listed | 10/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592968 - USD 3,407,000 Securities due December 2029 | XS3376016690 | 08/Jun/2026 | Listed | 10/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00593620 - GBP 4,125,000 Securities due June 2032 | XS3183905259 | 09/Jun/2026 | Listed | 09/Jun/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594348 - GBP 2,000,000 Securities due June 2031 | XS3183905762 | 10/Jun/2026 | Listed | 11/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594352 - GBP 2,000,000 Securities due June 2031 | XS3183905846 | 10/Jun/2026 | Listed | 10/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594501 - USD 5,363,000 Securities due July 2028 | XS3183906141 | 11/Jun/2026 | Listed | 25/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594799 - USD 8,880,000 Securities due December 2029 | XS3183906737 | 11/Jun/2026 | Listed | 11/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00595361 - GBP 5,542,000 Securities due December 2030 | XS3183907115 | 12/Jun/2026 | Listed | 13/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00596796 - USD 1,500,000 Securities due June 2029 | XS3183907545 | 17/Jun/2026 | Listed | 18/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00596992 - GBP 2,095,000 Securities due June 2031 | XS3183907974 | 17/Jun/2026 | Listed | 18/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597202 - GBP 2,000,000 Securities due June 2030 | XS3183908196 | 17/Jun/2026 | Listed | 17/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597704 - GBP 17,075,000 Securities due June 2032 | XS3183901183 | 23/Jun/2026 | Listed | 18/Jun/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597729 - USD 11,771,000 Securities due December 2029 | XS3183908519 | 23/Jun/2026 | Listed | 18/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597736 - GBP 3,000,000 Securities due June 2031 | XS3183908865 | 23/Jun/2026 | Listed | 18/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597929 - GBP 15,417,000 Securities due June 2031 | XS3183903478 | 19/Jun/2026 | Listed | 19/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00598827 - GBP 12,263,000 Securities due June 2032 | XS3183910093 | 14/Jul/2026 | Listed | 23/Jun/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599112 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027 | XS3183910846 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00600273 - GBP 4,440,000 Securities due June 2030 | XS3183911653 | 29/Jun/2026 | Listed | 28/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00600694 - GBP 4,195,000 Securities due February 2029 | XS3183912974 | 30/Jun/2026 | Listed | 27/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00601616 - USD 3,400,000 Securities due July 2031 | XS3183914160 | 02/Jul/2026 | Listed | 02/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00601841 - GBP 2,200,000 Securities due July 2030 | XS3183914244 | 02/Jul/2026 | Listed | 02/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603304 - GBP 10,000,000 Securities due July 2030 | XS3183917429 | 09/Jul/2026 | Listed | 09/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603308 - GBP 30,578,000 Securities due July 2032 | XS3183901266 | 09/Jul/2026 | Listed | 09/Jul/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603776 - GBP 3,993,000 Securities due July 2030 | XS3183919128 | 13/Jul/2026 | Listed | 15/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603999 - GBP 8,891,100 Securities due April 2031 | XS3183919391 | 13/Jul/2026 | Listed | 15/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605330 - GBP 2,460,000 Securities due July 2031 | XS3183921298 | 17/Jul/2026 | Listed | 17/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605672 - GBP 8,055,000 Securities due July 2032 | XS3183909160 | 17/Jul/2026 | Listed | 19/Jul/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605689 - GBP 7,706,000 Securities due July 2030 | XS3183921454 | 17/Jul/2026 | Listed | 17/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605718 - GBP 5,000,000 Securities due July 2031 | XS3183921371 | 20/Jul/2026 | Listed | 21/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00607836 - GBP 5,619,000 Securities due July 2030 | XS3183925794 | 27/Jul/2026 | Listed | 29/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609711 - GBP 3,770,000 Securities due July 2028 | XS3183928624 | 03/Aug/2026 | Listed | 01/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610194 - GBP 4,980,000 Securities due August 2030 | XS3183929606 | 04/Aug/2026 | Listed | 05/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610327 - USD 2,215,000 Securities due August 2031 | XS3183929861 | 04/Aug/2026 | Listed | 04/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610702 - USD 11,000,000 Securities due August 2032 | XS3183931099 | 05/Aug/2026 | Listed | 05/Aug/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00611008 - GBP 2,645,000 Securities due August 2030 | XS3183931255 | 06/Aug/2026 | Listed | 06/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00611481 - USD 2,937,000 Securities due February 2032 | XS3183932147 | 10/Aug/2026 | Listed | 10/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00612058 - USD 1,750,000 Securities due August 2031 | XS3183932733 | 11/Aug/2026 | Listed | 11/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00612923 - GBP 2,497,000 Securities due August 2030 | XS3183934275 | 13/Aug/2026 | Listed | 13/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613064 - GBP 13,954,000 Securities due August 2031 | XS3183927733 | 14/Aug/2026 | Listed | 14/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613470 - GBP 3,950,000 Securities due August 2030 | XS3183935165 | 17/Aug/2026 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613485 - GBP 4,576,000 Securities due February 2031 | XS3183935082 | 17/Aug/2026 | Listed | 17/Feb/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613641 - GBP 5,290,000 Securities due August 2030 | XS3183935322 | 18/Aug/2026 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00614400 - USD 4,000,000 Securities due August 2031 | XS3184012170 | 19/Aug/2026 | Listed | 19/Aug/2031 |

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|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00614415 - GBP 1,975,000 Securities due August 2030 | XS3184012253 | 19/Aug/2026 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00616403 - GBP 6,867,000 Securities due August 2030 | XS3184480609 | 26/Aug/2026 | Listed | 28/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618008 - GBP 1,840,000 Securities due September 2029 | XS3184015603 | 01/Sep/2026 | Listed | 03/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618639 - GBP 4,850,000 Securities due September 2029 | XS3183923740 | 03/Sep/2026 | Listed | 03/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618785 - GBP 1,986,000 Securities due December 2028 | XS3184481755 | 04/Sep/2026 | Listed | 12/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00619212 - GBP 17,909,000 Securities due September 2031 | XS3184483702 | 07/Sep/2026 | Listed | 04/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00619730 - GBP 5,635,000 Securities due September 2030 | XS3184484775 | 09/Sep/2026 | Listed | 09/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00619745 - USD 3,430,000 Securities due September 2030 | XS3184484932 | 10/Sep/2026 | Listed | 10/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620237 - GBP 3,126,000 Securities due September 2030 | XS3184486127 | 11/Sep/2026 | Listed | 11/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620367 - GBP 4,559,000 Securities due September 2030 | XS3184487109 | 15/Sep/2026 | Listed | 16/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620980 - GBP 4,735,000 Securities due September 2030 | XS3184489816 | 17/Sep/2026 | Listed | 18/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621036 - GBP 3,731,000 Securities due March 2028 | XS3184489907 | 17/Sep/2026 | Listed | 20/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621307 - GBP 6,250,000 Securities due September 2030 | XS3184492281 | 18/Sep/2026 | Listed | 19/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621539 - GBP 10,105,000 Securities due September 2031 | XS3184492877 | 22/Sep/2026 | Listed | 22/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621809 - GBP 3,056,000 Securities due September 2030 | XS3184493768 | 23/Sep/2026 | Listed | 24/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622005 - GBP 4,095,000 Securities due September 2031 | XS3184494493 | 24/Sep/2026 | Listed | 24/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622772 - GBP 25,656,000 Securities due September 2032 | XS3184014622 | 29/Sep/2026 | Listed | 30/Sep/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623451 - GBP 4,760,000 Securities due October 2031 | XS3184498130 | 06/Oct/2026 | Listed | 06/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623454 - GBP 3,002,000 Securities due October 2031 | XS3184498213 | 06/Oct/2026 | Listed | 06/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623466 - GBP 3,400,000 Securities due October 2030 | XS3184498304 | 06/Oct/2026 | Listed | 07/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623687 - GBP 6,658,000 Securities due October 2031 | XS3184498643 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623733 - GBP 4,135,000 Securities due October 2031 | XS3184498999 | 08/Oct/2026 | Listed | 09/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623838 - USD 2,000,000 Securities due October 2030 | XS3184499534 | 09/Oct/2026 | Listed | 10/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme | XS2170323005 | 04/Jan/2021 | Listed | 24/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme | XS2170323690 | 28/Jan/2021 | Listed | 27/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272855 - GBP 2,000,000 Securities due February 2028 | XS2170324078 | 05/Feb/2021 | Listed | 07/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000273195 - GBP 3,000,000 Securities due February 2027 | XS2170324409 | 02/Feb/2021 | Listed | 02/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme | XS2170327170 | 09/Mar/2021 | Listed | 05/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000281114 - GBP 3,000,000 Securities due March 2027 | XS2170328574 | 26/Mar/2021 | Listed | 30/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000289557 - GBP 5,000,000 Securities due May 2027 | XS2170332337 | 27/May/2021 | Listed | 21/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000303785 - GBP 3,000,000 Securities due September 2027 | XS2170341676 | 15/Sep/2021 | Listed | 06/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000313365 - EUR 5,000,000 Securities due March 2032 | XS2170348259 | 22/Mar/2022 | Listed | 10/Mar/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00313861 - USD 500,000 Securities due November 2026 | XS2170348507 | 06/Dec/2021 | Listed | 30/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00320366 - GBP 10,000,000 Securities due February 2028 | XS2170351550 | 09/Feb/2022 | Listed | 01/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321719 - GBP 5,000,000 Securities due February 2028 | XS2170352285 | 07/Mar/2022 | Listed | 07/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321760 - GBP 7,500,000 Securities due February 2027 | XS2170352368 | 01/Jul/2022 | Listed | 24/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00322793 - EUR 900,000 Autocallable Equity Index linked Notes due February 2027 | XS2170353333 | 21/Feb/2022 | Listed | 22/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00322881 - GBP 3,234,000 Securities due February 2027 | XS2170353416 | 03/Mar/2022 | Listed | 16/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00323314 - EUR 5,000,000 Securities due April 2032 | XS2170354067 | 26/Apr/2022 | Listed | 26/Apr/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324728 - USD 8,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities") | XS2170397207 | 11/Apr/2022 | Listed | 03/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324927 - Issue of EUR 1,000,000 Securities due March 2027 | XS2170397462 | 07/Apr/2022 | Listed | 04/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324929 - Issue of USD 1,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme | XS2170397546 | 29/Apr/2022 | Listed | 04/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00327111 - GBP 15,000,000 Securities due April 2027 | XS2170400191 | 29/Apr/2022 | Listed | 06/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00327303 - GBP 7,000,000 Securities due March 2028 | XS2170400431 | 15/Sep/2022 | Listed | 28/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330301 - EUR 5,000,000 Securities due July 2032 | XS2170403377 | 08/Jul/2022 | Listed | 08/Jul/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330859 - EUR 5,000,000 Securities due May 2029 | XS2170404425 | 23/May/2022 | Listed | 08/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00332200 - GBP 1,500,000 Securities due July 2027 | XS2170406719 | 21/Jul/2022 | Listed | 19/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00332877 - GBP 14,455,000 Securities due July 2027 | XS2170406123 | 27/Jul/2022 | Listed | 27/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333639 - GBP 7,500,000 Securities due August 2028 | XS2170408764 | 04/Aug/2022 | Listed | 04/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333779 - GBP 7,500,000 Securities due August, 2028 | XS2170408921 | 15/Aug/2022 | Listed | 07/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333879 - GBP 1,095,000 Securities due February 2028 | XS2170409655 | 08/Aug/2022 | Listed | 08/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333885 - USD 10,000,000 Securities due February 2028 | XS2170409812 | 08/Aug/2022 | Listed | 08/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334490 - GBP 2,487,000 Securities due February 2027 | XS2170411040 | 12/Aug/2022 | Listed | 12/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334517 - USD 1,778,000 Securities due February 2028 | XS2170411396 | 12/Aug/2022 | Listed | 14/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335199 - GBP 2,662,000 Securities due February 2028 | XS2170413418 | 15/Sep/2022 | Listed | 21/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335351 - Issue of USD 5,180,000 Securities due February 2027 | XS2170413764 | 15/Sep/2022 | Listed | 22/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336905 - GBP 6,000,000 Securities due September 2028 | XS2171215580 | 05/Sep/2022 | Listed | 04/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00339023 - GBP 6,350,000 Securities due September 2027 pursuant to the Global Structured Securities Programme | XS2171219491 | 16/Sep/2022 | Listed | 16/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00339546 - GBP 10,000,000 Securities due September 2027 | XS2171220234 | 22/Sep/2022 | Listed | 21/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00340104 - Issue of EUR 10,000,000 Securities due December 2027 | XS2171221125 | 14/Dec/2022 | Listed | 14/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00341697 - Issue of GBP 15,000,000 Securities due October 2028 | XS2171223683 | 06/Oct/2022 | Listed | 06/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342316 - Isuue of GBP 1,714,000 Securities due April 2028 | XS2171227247 | 14/Oct/2022 | Listed | 18/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342389 - USD 1,700,000 Securities due October 2028 | XS2171227759 | 17/Oct/2022 | Listed | 17/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00343980 - USD 1,722,000 Securities due November 2028 pursuant to the Global Structured Securities Programme | XS2171878262 | 09/Nov/2022 | Listed | 09/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00344029 - GBP 3,076,000 Securities due May 2028 | XS2171878346 | 10/Nov/2022 | Listed | 10/May/2028 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00608066 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 14 October 2038 | XS3429973509 | 30/Sep/2026 | Listed | 14/Oct/2038 |
| BARCLAYS BANK PLC | NX00608200 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due 15 October 2038 | XS3429987632 | 19/Aug/2026 | Listed | 15/Oct/2038 |
| BARCLAYS BANK PLC | NX00608512 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.25 Pt Decrement 2026 Jun03 Index due 14 October 2038 | XS3430019169 | 30/Sep/2026 | Listed | 14/Oct/2038 |
| BARCLAYS BANK PLC | NX00608618 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 16 September 2036 | XS3439739692 | 03/Sep/2026 | Listed | 16/Sep/2036 |
| BARCLAYS BANK PLC | NX00608910 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 September 2038 | XS3439767800 | 11/Sep/2026 | Listed | 27/Sep/2038 |
| BARCLAYS BANK PLC | NX00608911 - EUR 2,600,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 25 September 2031 | XS3439767982 | 11/Sep/2026 | Listed | 25/Sep/2031 |
| BARCLAYS BANK PLC | NX00608928 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 25 October 2038 | XS3439769178 | 05/Aug/2026 | Listed | 25/Oct/2038 |
| BARCLAYS BANK PLC | NX00608936 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to EN EZ STRA SEC D5% due 5 August 2036 | XS3439770002 | 05/Aug/2026 | Listed | 05/Aug/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00609040 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031 | XS3439782601 | 30/Sep/2026 | Listed | 14/Oct/2031 |
| BARCLAYS BANK PLC | NX00609092 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAC 40® Index due 5 September 2033 | XS3439786693 | 06/Aug/2026 | Listed | 05/Sep/2033 |
| BARCLAYS BANK PLC | NX00609302 - EUR 22,085,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2031 | XS3439808091 | 13/Aug/2026 | Listed | 06/Aug/2031 |
| BARCLAYS BANK PLC | NX00609314 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 14 October 2038 | XS3439808927 | 30/Sep/2026 | Listed | 14/Oct/2038 |
| BARCLAYS BANK PLC | NX00609333 - EUR 7,381,000 European Barrier Autocallable Equity Linked Securities linked to CAC 40® Index due 6 August 2031 | FRBCP1261817 | 06/Aug/2026 | Listed | 06/Aug/2031 |
| BARCLAYS BANK PLC | NX00609412 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EN EZ STRA SEC D5% due 9 August 2038 | XS3439820468 | 21/Aug/2026 | Listed | 09/Aug/2038 |
| BARCLAYS BANK PLC | NX00609697 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 12 February 2030 | XS3440174764 | 28/Aug/2026 | Listed | 12/Feb/2030 |
| BARCLAYS BANK PLC | NX00609702 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 August 2031 | XS3440174848 | 07/Sep/2026 | Listed | 07/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00609705 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 August 2031 | XS3440175142 | 07/Sep/2026 | Listed | 07/Aug/2031 |
| BARCLAYS BANK PLC | NX00609708 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 September 2038 | XS3440175571 | 14/Aug/2026 | Listed | 27/Sep/2038 |
| BARCLAYS BANK PLC | NX00609719 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 12 February 2030 | XS3440176207 | 28/Aug/2026 | Listed | 12/Feb/2030 |
| BARCLAYS BANK PLC | NX00609810 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 28 September 2038 | FRBCP1261825 | 10/Aug/2026 | Listed | 28/Sep/2038 |
| BARCLAYS BANK PLC | NX00610045 - EUR 2,700,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 October 2036 | XS3440209578 | 30/Sep/2026 | Listed | 15/Oct/2036 |
| BARCLAYS BANK PLC | NX00610048 - EUR 2,650,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 August 2031 | XS3440209818 | 20/Aug/2026 | Listed | 11/Aug/2031 |
| BARCLAYS BANK PLC | NX00610341 - Up to EUR 50,000,000 Securities due 17 September 2029 | XS3440241548 | 17/Sep/2026 | Listed | 17/Sep/2029 |
| BARCLAYS BANK PLC | NX00610357 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 6 January 2037 | FRBCP1261833 | 17/Aug/2026 | Listed | 06/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00610814 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2032 | XS3449146482 | 22/Sep/2026 | Listed | 13/Aug/2032 |
| BARCLAYS BANK PLC | NX00610843 - USD 4,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2031 | XS3449147969 | 13/Aug/2026 | Listed | 13/Aug/2031 |
| BARCLAYS BANK PLC | NX00610853 - Up to EUR 3,500,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Elisa 2.40 Pt Decrement 2026 Jul17 Index due 27 September 2032 | XS3449148348 | 25/Sep/2026 | Listed | 27/Sep/2032 |
| BARCLAYS BANK PLC | NX00610854 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.25 Pt Decrement 2026 Jun03 Index due 2 October 2036 | XS3449148421 | 18/Sep/2026 | Listed | 02/Oct/2036 |
| BARCLAYS BANK PLC | NX00610879 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE STMicroE 0.36 due 29 September 2038 | XS3449150245 | 15/Sep/2026 | Listed | 29/Sep/2038 |
| BARCLAYS BANK PLC | NX00611028 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 8 October 2031 | XS3449165946 | 27/Aug/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | NX00611349 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 14 September 2032 | XS3449200016 | 31/Aug/2026 | Listed | 14/Sep/2032 |
| BARCLAYS BANK PLC | NX00611352 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 9 October 2036 | FRBCP1261841 | 25/Sep/2026 | Listed | 09/Oct/2036 |

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00616693 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MS Trans Semic 5% 25 NE due 13 January 2039 | FRBCP1261882 | 09/Sep/2026 | Listed | 13/Jan/2039 |
| BARCLAYS BANK PLC | NX00616718 - EUR 2,150,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 October 2032 | XS3473202342 | 22/Sep/2026 | Listed | 05/Oct/2032 |
| BARCLAYS BANK PLC | NX00617664 - EUR 3,910,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 28 December 2026 | XS3473324294 | 28/Aug/2026 | Listed | 28/Dec/2026 |
| BARCLAYS BANK PLC | NX00618011 - EUR 2,800,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 September 2038 | XS3473368663 | 14/Sep/2026 | Listed | 07/Sep/2038 |
| BARCLAYS BANK PLC | NX00618025 - EUR 2,440,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 14 October 2038 | XS3473369638 | 30/Sep/2026 | Listed | 14/Oct/2038 |
| BARCLAYS BANK PLC | NX00618367 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 23 October 2036 | FRBCP1261908 | 09/Oct/2026 | Listed | 23/Oct/2036 |
| BARCLAYS BANK PLC | NX00618370 - Up to EUR 30,000,000 Fixed to Floating Rate Securities due 29 September 2031 | XS3478951562 | 29/Sep/2026 | Listed | 29/Sep/2031 |
| BARCLAYS BANK PLC | NX00618461 - Issue of USD 6,376,000 Fixed to Floating Rate Securities due 28 September 2029 | XS3478965513 | 29/Sep/2026 | Listed | 28/Sep/2029 |
| BARCLAYS BANK PLC | NX00618667 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 9 September 2031 | FRBCP1261916 | 30/Sep/2026 | Listed | 09/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00618668 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to GECINA SA due 9 September 2031 | FRBCP1261924 | 30/Sep/2026 | Listed | 09/Sep/2031 |
| BARCLAYS BANK PLC | NX00618669 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 9 September 2031 | FRBCP1261932 | 01/Oct/2026 | Listed | 09/Sep/2031 |
| BARCLAYS BANK PLC | NX00618974 - Issue of EUR 1,424,000 Zero Coupon Callable Securities due 8 October 2031 | XS3479023908 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | NX00619209 - EUR 2,300,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 October 2029 | XS3479055009 | 25/Sep/2026 | Listed | 09/Oct/2029 |
| BARCLAYS BANK PLC | NX00619407 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 September 2031 | XS3479691928 | 14/Sep/2026 | Listed | 15/Sep/2031 |
| BARCLAYS BANK PLC | NX00619408 - EUR 2,767,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2038 | XS3479692066 | 30/Sep/2026 | Listed | 14/Oct/2038 |
| BARCLAYS BANK PLC | NX00619602 - EUR 2,325,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 September 2038 | XS3479721261 | 15/Sep/2026 | Listed | 15/Sep/2038 |
| BARCLAYS BANK PLC | NX00619652 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 6 January 2039 | FRBCP1261940 | 21/Sep/2026 | Listed | 06/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00619710 - EUR 3,000,000 Digital (Rate Linked) Interest Securities due 29 September 2038 | XS3479754197 | 01/Oct/2026 | Listed | 29/Sep/2038 |
| BARCLAYS BANK PLC | NX00619861 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXEDEF50 due 28 October 2036 | XS3485739182 | 14/Oct/2026 | Listed | 28/Oct/2036 |
| BARCLAYS BANK PLC | NX00620068 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Custom 15 Decrement 50 Points Index due 14 December 2038 | XS3485779303 | 17/Sep/2026 | Listed | 14/Dec/2038 |
| BARCLAYS BANK PLC | NX00620069 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Custom 15 Decrement 50 Points Index due 29 December 2038 | XS3485779485 | 17/Sep/2026 | Listed | 29/Dec/2038 |
| BARCLAYS BANK PLC | NX00620299 - EUR 2,200,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031 | XS3485826583 | 30/Sep/2026 | Listed | 14/Oct/2031 |
| BARCLAYS BANK PLC | NX00620304 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 October 2036 | XS3485826823 | 12/Oct/2026 | Listed | 27/Oct/2036 |
| BARCLAYS BANK PLC | NX00620305 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 October 2036 | XS3485827045 | 12/Oct/2026 | Listed | 27/Oct/2036 |
| BARCLAYS BANK PLC | NX00620527 - EUR 2,800,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 25 October 2038 | XS3485854288 | 09/Oct/2026 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00620530 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 6 December 2038 | FRBCP1261965 | 28/Sep/2026 | Listed | 06/Dec/2038 |
| BARCLAYS BANK PLC | NX00620531 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 4 December 2036 | FRBCP1261973 | 28/Sep/2026 | Listed | 04/Dec/2036 |
| BARCLAYS BANK PLC | NX00620538 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.4 Pt Decrement 2026 Mar09 Index due 14 December 2038 | FRBCP1261981 | 22/Sep/2026 | Listed | 14/Dec/2038 |
| BARCLAYS BANK PLC | NX00620782 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 29 December 2038 | XS3485923430 | 23/Sep/2026 | Listed | 29/Dec/2038 |
| BARCLAYS BANK PLC | NX00620975 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 27 December 2038 | XS3485924594 | 24/Sep/2026 | Listed | 27/Dec/2038 |
| BARCLAYS BANK PLC | NX00621029 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2031 | XS3485855764 | 30/Sep/2026 | Listed | 14/Oct/2031 |
| BARCLAYS BANK PLC | NX00621047 - EUR 800,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 September 2036 | XS3179000669 | 24/Sep/2026 | Listed | 24/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00621283 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.35 due 29 November 2038 | FRBCP1262039 | 30/Sep/2026 | Listed | 29/Nov/2038 |
| BARCLAYS BANK PLC | NX00621300 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 6 December 2032 | FRBCP1262047 | 02/Oct/2026 | Listed | 06/Dec/2032 |
| BARCLAYS BANK PLC | NX00621375 - EUR 2,200,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 September 2031 | XS3179113868 | 28/Sep/2026 | Listed | 29/Sep/2031 |
| BARCLAYS BANK PLC | NX00621725 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 13 January 2032 | XS3179193878 | 02/Oct/2026 | Listed | 13/Jan/2032 |
| BARCLAYS BANK PLC | NX00621807 - EUR 10,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 September 2032 | XS3179210714 | 30/Sep/2026 | Listed | 30/Sep/2032 |
| BARCLAYS BANK PLC | NX00622174 - EUR 9,495,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2031 | XS3500276376 | 01/Oct/2026 | Listed | 22/Oct/2031 |
| BARCLAYS BANK PLC | NX00622666 - EUR 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 October 2031 | XS3212653672 | 13/Oct/2026 | Listed | 06/Oct/2031 |
| BARCLAYS BANK PLC | NX00622862 - EUR 9,575,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 October 2031 | XS3212733607 | 14/Oct/2026 | Listed | 28/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00622993 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 12 February 2031 | XS3212958600 | 30/Sep/2026 | Listed | 12/Feb/2031 |
| BARCLAYS BANK PLC | NX00623186 - EUR 5,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 8 October 2031 | FRBCP1262070 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | NX00623261 - EUR 3,450,000 Quanto European Barrier Autocallable Equity Linked Securities linked to MSCI Emerging Markets Index due 6 November 2031 | XS3213044608 | 09/Oct/2026 | Listed | 06/Nov/2031 |
| BARCLAYS BANK PLC | NX00623483 - EUR 4,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 October 2032 | XS3511863303 | 13/Oct/2026 | Listed | 13/Oct/2032 |
| BARCLAYS BANK PLC | NX00623510 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 October 2031 | XS3511869250 | 13/Oct/2026 | Listed | 13/Oct/2031 |
| BARCLAYS BANK PLC | NX00623511 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 October 2031 | XS3511869334 | 13/Oct/2026 | Listed | 13/Oct/2031 |
| BARCLAYS BANK PLC | NX00623513 - USD 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031 | XS3511869417 | 13/Oct/2026 | Listed | 14/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00415227 - Issue of EUR 1,705,000 Securities due October 2030 | XS2828123716 | 17/Oct/2024 | Listed | 17/Oct/2030 |
| BARCLAYS BANK PLC | Series 11492 - $1,250,000,000 Class AMU Floating Rate Notes due July 2027 | XS3417518530 | 22/Jun/2026 | Listed | 22/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series 11492 - $300,000,000 Class AFA Fixed Rate Notes due April 2027 | XS2806609736 | 17/Apr/2024 | Listed | 16/Apr/2027 |
| BARCLAYS BANK PLC | Series 11492 - $879,000,000 Class AFJ Fixed Rate Notes due November 2027 | XS2944851638 | 26/Nov/2024 | Listed | 26/Nov/2027 |
| BARCLAYS BANK PLC | Series 11492 - €150,000,000 Class ALG Fixed Rate Notes due October 2027 | XS3244733195 | 28/Nov/2025 | Listed | 06/Oct/2027 |
| BARCLAYS BANK PLC | Series 11492 - €210,600,000 Class AHF Fixed Rate Notes due December 2027 | XS2950721139 | 02/Dec/2024 | Listed | 09/Dec/2027 |
| BARCLAYS BANK PLC | Series 11492 - Issue of $306,000,000 Class AHH Fixed Rate Notes due December 2029 | XS2965468288 | 20/Dec/2024 | Listed | 20/Dec/2029 |
| BARCLAYS BANK PLC | Series 11492 - Series 11492 $310,500,000 Class AFI Fixed Rate Notes due July 2027 | XS2866204428 | 24/Jul/2024 | Listed | 23/Jul/2027 |
| BARCLAYS BANK PLC | Series 11492 Class AHY - $300,000,000 Class AHY Fixed Rate Notes due February 2027 | XS2997536979 | 05/Feb/2025 | Listed | 19/Feb/2027 |
| BARCLAYS BANK PLC | Series 11492 Class AIE - €250,000,000 Class AIE Fixed Rate Notes due February 2027 | XS3007480406 | 18/Feb/2025 | Listed | 24/Feb/2027 |
| BARCLAYS BANK PLC | Series 11492 Class AIK - $250,000,000 Class AIK Fixed Rate Notes due March 2027 | XS3025930432 | 14/Mar/2025 | Listed | 22/Mar/2027 |
| BARCLAYS BANK PLC | Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027 | XS1620594249 | 30/Nov/2017 | Listed | 11/Oct/2027 |
| BARCLAYS BANK PLC | Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027 | XS1658357436 | 05/Dec/2017 | Listed | 06/Dec/2027 |
| BARCLAYS BANK PLC | Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027 | XS1673927411 | 28/Dec/2017 | Listed | 28/Dec/2027 |
| BARCLAYS BANK PLC | Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039 | XS1914000622 | 18/Mar/2019 | Listed | 18/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039 | XS1931227521 | 15/Apr/2019 | Listed | 12/Apr/2039 |
| BARCLAYS BANK PLC | Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034 | XS1945762265 | 13/Jun/2019 | Listed | 12/Jun/2034 |
| BARCLAYS BANK PLC | Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031 | XS1962236227 | 26/Jun/2019 | Listed | 26/Jun/2031 |
| BARCLAYS BANK PLC | Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026 | XS2019560486 | 02/Jun/2020 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029 | XS2033428967 | 22/Nov/2019 | Listed | 22/Nov/2029 |
| BARCLAYS BANK PLC | Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039 | XS2033453486 | 06/Dec/2019 | Listed | 06/Dec/2039 |
| BARCLAYS BANK PLC | Series NX000241625 - EUR 15,000,000 Securities due March 2030 | XS2054426007 | 12/Mar/2020 | Listed | 19/Mar/2030 |
| BARCLAYS BANK PLC | Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030 | XS2076019772 | 14/May/2020 | Listed | 21/May/2030 |
| BARCLAYS BANK PLC | Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030 | XS2149646940 | 14/Sep/2020 | Listed | 04/Sep/2030 |
| BARCLAYS BANK PLC | Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030 | XS2160779208 | 15/Oct/2020 | Listed | 14/Oct/2030 |
| BARCLAYS BANK PLC | Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030 | XS2173746855 | 30/Oct/2020 | Listed | 06/Nov/2030 |
| BARCLAYS BANK PLC | Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031 | XS2186979766 | 11/Feb/2021 | Listed | 18/Feb/2031 |
| BARCLAYS BANK PLC | Series NX000272965 - Issue of EUR 15,000,000 Securities due February 2041 | XS2234883820 | 02/Feb/2021 | Listed | 01/Feb/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme | XS2237786665 | 26/Feb/2021 | Listed | 05/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000275541 - Issue of EUR 15,000,000 Securities due June 2031 under the Global Structured Securities Programme | XS2238037688 | 27/May/2021 | Listed | 03/Jun/2031 |
| BARCLAYS BANK PLC | Series NX000278311 - Issue of EUR 20,000,000 Securities due May 2031 | XS2253517085 | 29/Apr/2021 | Listed | 06/May/2031 |
| BARCLAYS BANK PLC | Series NX000282197 - EUR 90,000,000 Securities due April 2031 pursuant to the Global Structured Securities | XS2267263734 | 12/Apr/2021 | Listed | 09/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000287324 - Issue of USD 7,000,000 Securities due July 2031 under the Global Structured Securities | XS2272132726 | 15/Jul/2021 | Listed | 22/Jul/2031 |
| BARCLAYS BANK PLC | Series NX000290710 - Issue of EUR 1,500,000 Securities due July 2026 | XS2277332925 | 13/Jul/2021 | Listed | 20/Jul/2026 |
| BARCLAYS BANK PLC | Series NX000292196 - Issue of EUR 11,500,000 Securities due August 2026 | XS2279165596 | 05/Aug/2021 | Listed | 19/Aug/2026 |
| BARCLAYS BANK PLC | Series NX000292464 - Issue of USD 3,000,000 Securities due September 2026 | XS2279185511 | 14/Sep/2021 | Listed | 14/Sep/2026 |
| BARCLAYS BANK PLC | Series NX000298807 - Issue of EUR 1,100,000 Securities due October 2026 | XS2293270380 | 28/Sep/2021 | Listed | 05/Oct/2026 |
| BARCLAYS BANK PLC | Series NX000300054 - Issue of 8,600,000 Securities due November 2026 | XS2297723921 | 28/Oct/2021 | Listed | 04/Nov/2026 |
| BARCLAYS BANK PLC | Series NX000306947 - Issue of EUR 1,100,000 Securities due November 2026 | XS2305965654 | 16/Nov/2021 | Listed | 23/Nov/2026 |
| BARCLAYS BANK PLC | Series NX000308039 - Issue of EUR 10,000,000 Securities due February 2032 | XS2310984617 | 22/Feb/2022 | Listed | 19/Feb/2032 |
| BARCLAYS BANK PLC | Series NX000326499 - Issue of EUR850,000 Securities due April 2027 | XS2358003148 | 26/Apr/2022 | Listed | 26/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00309803 - Issue of EUR 3,000,000 Securities due December 2026 | XS2314910824 | 20/Dec/2021 | Listed | 28/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00320845 - Issue of EUR 12,600,000 Securities due April 2027 | XS2345488246 | 05/Apr/2022 | Listed | 12/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00321304 - Issue of EUR 1,906,000 Securities due September 2027 | FI4000517917 | 14/Mar/2022 | Listed | 14/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00326100 - Issue of 6,000,000 Securities due June 2027 | XS2357979686 | 16/Jun/2022 | Listed | 02/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00326452 - Issue of EUR 700,000 Securities due April 2027 | FI4000518782 | 07/Apr/2022 | Listed | 21/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00329170 - Issue of EUR 34,674,000 Securities due June 2027 | XS2367264954 | 13/Jun/2022 | Listed | 21/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00336395 - Issue of EUR 27,000,000 Securities due October 2027 | XS2422258561 | 28/Oct/2022 | Listed | 28/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00338666 - Issue of EUR 28,995,000 Securities due November 2027 | XS2426279977 | 01/Nov/2022 | Listed | 05/Nov/2027 |
| BARCLAYS BANK PLC | Series NX00339604 - EUR 1,700,000European Barrier Autocallable Securities due December 2027 | XS2428845825 | 09/Dec/2022 | Listed | 09/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00341392 - issue of EUR 6,605,000 Securities due May 2028 | FI4000532775 | 16/Nov/2022 | Listed | 16/May/2028 |
| BARCLAYS BANK PLC | Series NX00342937 - Issue of EUR 30,000,000 Securities due December 2027 | XS2441844565 | 16/Dec/2022 | Listed | 23/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00343304 - Issue of EUR 6,070,000 Securities due June 2028 | FI4000536206 | 16/Dec/2022 | Listed | 16/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00343770 - Issue of EUR 8,283,000 Securities due December 2027 | FI4000541339 | 23/Dec/2022 | Listed | 30/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00345672 - Issue of EUR 2,958,000 Securities due July 2028 under the Global Structured Securities Programme | FI4000541743 | 19/Jan/2023 | Listed | 19/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00345685 - EUR 18,500,000 European Barrier Autocallable Securities due February 2028 | XS2443171389 | 27/Jan/2023 | Listed | 03/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00346695 - Issue of EUR 23,000,000 Securities due January 2028 under the Global Structured Securities | XS2448782966 | 31/Jan/2023 | Listed | 31/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00347694 - Issue of EUR 16,610,000 Securities due March 2028 | FI4000546155 | 03/Mar/2023 | Listed | 02/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00347931 - Issue of EUR 3,500,000 Securities due August 2028 | FI4000546239 | 17/Feb/2023 | Listed | 17/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00349979 - Issue of EUR 38,000,000 Securities due March 2028 | XS2463297965 | 03/Mar/2023 | Listed | 03/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00350836 - Issue of USD 1,856,000 Securities due April 2028 under the Global Structured Securities Programme | XS2463343827 | 26/Apr/2023 | Listed | 26/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00350993 - Issue of EUR 3,167,000 Securities due September 2028 | FI4000546833 | 16/Mar/2023 | Listed | 16/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00352230 - Issue of EUR 1,945,000 European Barrier Autocallable Securities due April 2028 under the Global Structured Securities Programme | XS2470041497 | 27/Apr/2023 | Listed | 27/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00354701 - EUR 2,148,000 Securities due October 2028 | FI4000549423 | 17/Apr/2023 | Listed | 17/Oct/2028 |
| BARCLAYS BANK PLC | Series NX00356075 - Issue of EUR 1,803,000 Securities due April 2029 under the Global Structured Securities Programme (the "Securities") | FI4000549654 | 13/Apr/2023 | Listed | 13/Apr/2029 |
| BARCLAYS BANK PLC | Series NX00357314 - Issue of EUR 23,000,000 European Barrier Autocallable Securities due May 2028 | XS2485830611 | 12/May/2023 | Listed | 12/May/2028 |
| BARCLAYS BANK PLC | Series NX00357638 - Issue of EUR 2,528,000 Securities due November 2028 | FI4000549852 | 16/May/2023 | Listed | 16/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00358972 - Issue of EUR 2,608,000 Securities due May 2029 | FI4000549969 | 09/May/2023 | Listed | 09/May/2029 |
| BARCLAYS BANK PLC | Series NX00359690 - Issue of EUR 2,565,000 Securities due May 2029 | FI4000550058 | 17/May/2023 | Listed | 17/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00359901 - Issue of EUR 9,397,000 Securities due June 2028 under the Global Structured Securities Programme | FI4000550140 | 09/Jun/2023 | Listed | 09/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00361298 - Issue of EUR 2,072,000 Securities due May 2029 | FI4000550462 | 25/May/2023 | Listed | 29/May/2029 |
| BARCLAYS BANK PLC | Series NX00361565 - Issue of EUR 2288000 Securities due June 2029 | FI4000552484 | 02/Jun/2023 | Listed | 04/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00361652 - Issue of EUR 1,582,000 Securities due December 2028 | FI4000552534 | 19/Jun/2023 | Listed | 19/Dec/2028 |
| BARCLAYS BANK PLC | Series NX00362128 - Issue of EUR 50,000,000 Securities due June 2028 | XS2505844154 | 28/Jun/2023 | Listed | 28/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00363327 - Issue of EUR 1,991,000 Securities due June 2029 | FI4000552856 | 09/Jun/2023 | Listed | 11/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00363760 - Issue of EUR 2,218,000 Securities due June 2029 | FI4000552922 | 15/Jun/2023 | Listed | 15/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00365155 - Issue of EUR 1,782,000 Securities due January 2029 | FI4000556279 | 06/Jul/2023 | Listed | 08/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00365158 - Issue of EUR 1,409,000 Securities due January 2029 | FI4000556287 | 06/Jul/2023 | Listed | 08/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00365590 - EUR 150,000,000 Securities due June 2038 | XS2514232961 | 13/Jul/2023 | Listed | 09/Jun/2038 |
| BARCLAYS BANK PLC | Series NX00372285 - Issue of EUR 12,110,000 Securities due October 2028 | FI4000557392 | 29/Sep/2023 | Listed | 06/Oct/2028 |
| BARCLAYS BANK PLC | Series NX00376544 - Issue of EUR 3,534,000 Securities due May 2029 | XS2616484239 | 06/Nov/2023 | Listed | 07/May/2029 |
| BARCLAYS BANK PLC | Series NX00377149 - Issue of EUR 22,000,000 Securities due November 2028 under the Global Structured Securities Programme | XS2616832379 | 10/Nov/2023 | Listed | 10/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00378157 - Issue of EUR 1,565,000 Securities due November 2029 | XS2637271698 | 07/Nov/2023 | Listed | 07/Nov/2029 |
| BARCLAYS BANK PLC | Series NX00378158 - Issue of EUR 3,000,000 Securities due January 2029 | XS2637271771 | 16/Jan/2024 | Listed | 16/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00378732 - Issue of EUR 2,424,000 Securities due June 2029 | XS2637649513 | 08/Dec/2023 | Listed | 08/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00379173 - Issue of EUR 2,271,000 Securities due December 2029 | XS2637685665 | 04/Dec/2023 | Listed | 04/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00379381 - Issue of EUR 2,763,000 Securities due June 2029 under the Global Structured Securities Programme (the "Securities") | XS2638648084 | 08/Dec/2023 | Listed | 08/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00379382 - Issue of EUR 808,000 Securities due June 2029 | XS2638648167 | 14/Dec/2023 | Listed | 14/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00379384 - Issue of EUR 1,000,000 Securities due November 2028 | FI4000561865 | 29/Nov/2023 | Listed | 29/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00381008 - Issue of 2,830,000 EUR Securities due January 2030 | XS2648775398 | 03/Jan/2024 | Listed | 04/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00381681 - Issue of EUR 1,993,000 Securities due July 2029 | XS2662146690 | 19/Jan/2024 | Listed | 19/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00382189 - Up to EUR 70,000,000 Securities due February 2029 | XS2662184352 | 02/Feb/2024 | Listed | 02/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00382620 - 1,532,000 Securities due March 2029 under the Global Structured Securities Programme | XS2662212310 | 27/Mar/2024 | Listed | 27/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00383743 - Issue of EUR 2,021,000 Securities due August 2029 | XS2674355537 | 19/Jan/2024 | Listed | 20/Aug/2029 |
| BARCLAYS BANK PLC | Series NX00383975 - Issue of EUR 25,872,000 Securities due March 2027 | XS2674379636 | 28/Mar/2024 | Listed | 30/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00384304 - Issue of EUR 38,517,000 Securities due February 2029 | XS2694281390 | 28/Feb/2024 | Listed | 28/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00385148 - Issue of EUR 2,006,000 Securities due February 2030 under the Global Structured Securities Programme | XS2694348488 | 09/Feb/2024 | Listed | 02/Nov/2030 |
| BARCLAYS BANK PLC | Series NX00385531 - Series NX00385531 Issue of to EUR 435,000 Securities due February 2029 | FI4000566377 | 14/Feb/2024 | Listed | 14/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00386367 - Issue of EUR 1,360,000 Securities due March 2030 | XS2700627685 | 29/Feb/2024 | Listed | 01/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00386588 - Issue of EUR 30,000,000 Securities due March 2027 under the Global Structured Securities Programme (the "Securities") | XS2700642056 | 08/Mar/2024 | Listed | 08/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00387499 - Issue of EUR 6,523,000 Securities due March 2029 | XS2706579583 | 19/Mar/2024 | Listed | 19/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00388373 - Issue of EUR 28,300,000 Securities due March 2027 | XS2706636649 | 26/Mar/2024 | Listed | 30/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00389778 - 2,456,000 Securities due April 2030 under the Global Structured Securities Programme | XS2716973339 | 10/Apr/2024 | Listed | 10/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00391158 - Issue of EUR 1,340,000 Securities due October 2029 under the Global Structured Securities Programme (the "Securities") | XS2724107714 | 17/Apr/2024 | Listed | 17/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00391498 - Issue of EUR 6,300,000 Securities due May 2029 | XS2727198967 | 22/May/2024 | Listed | 22/May/2029 |
| BARCLAYS BANK PLC | Series NX00391561 - EUR 140,000,000 European Barrier Securities due March 2030 | FR001400OKD3 | 14/Mar/2024 | Listed | 14/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00393322 - EUR 37,000,000 Securities due April 2027 | XS2734591030 | 29/Apr/2024 | Listed | 29/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00393998 - Issue of EUR 2,500,000 European Barrier Autocallable Securities due May 2034 | XS2734968154 | 20/May/2024 | Listed | 31/May/2034 |
| BARCLAYS BANK PLC | Series NX00394740 - Issue of EUR 25,000,000 Securities due May 2027 under the Global Structured Securities Programme | XS2742917888 | 22/May/2024 | Listed | 24/May/2027 |
| BARCLAYS BANK PLC | Series NX00395470 - Issue of EUR 10,000,000 Securities due January 2028 | XS2742969095 | 17/Jan/2025 | Listed | 27/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00396165 - Issue of EUR 1,655,000 Securities due June 2029 | XS2751814554 | 28/Jun/2024 | Listed | 28/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00396212 - Issue of EUR 41,651,000 Securities due December 2027 | XS2751818977 | 20/Jun/2024 | Listed | 20/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00397545 - Issue of EUR 2,173,000 Securities due December 2029 | XS2761924427 | 17/Jun/2024 | Listed | 17/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00398016 - Issue of EUR 1,946,000 Securities due June 2030 under the Global Structured Securities Programme (the "Securities") | XS2761955900 | 17/Jun/2024 | Listed | 17/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00398045 - Issue of EUR 20,400,000 Securities due June 2029 | XS2761957518 | 17/Jun/2024 | Listed | 18/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00400848 - Issue of EUR 1,598,000 Securities due July 2029 | XS2638137401 | 31/Jul/2024 | Listed | 31/Jul/2029 |
| BARCLAYS BANK PLC | Series NX00401771 - Issue of EUR 1,291,000 Securities due January 2030 | XS2786456652 | 30/Jul/2024 | Listed | 30/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00402715 - Issue of EUR 20,000,000 Securities due August 2029 under the Global Structured Securities Programme | XS2786526454 | 02/Aug/2024 | Listed | 02/Aug/2029 |
| BARCLAYS BANK PLC | Series NX00402722 - Issue of EUR 20,000,000 Securities due August 2029 under the Global Structured Securities Programme (the "Securities") | XS2786526702 | 02/Aug/2024 | Listed | 02/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00406929 - Issue of EUR 6,500,000Securities due September 2028 under the Global Structured Securities Programme | XS2801011847 | 30/Sep/2024 | Listed | 29/Sep/2028 |
| BARCLAYS BANK PLC | Series NX004090794 - Issue of EUR 20,000,000 Securities due October 2029 under the Global Structured Securities Programme | XS2808970789 | 27/Sep/2024 | Listed | 05/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00412668 - Issue of EUR 1,756,000 due September 2030 | XS2822147331 | 19/Sep/2024 | Listed | 19/Sep/2030 |
| BARCLAYS BANK PLC | Series NX00414252 - EUR 19,500,000 Securities due April 2028 | XS2828044094 | 17/Oct/2024 | Listed | 18/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00416217 - Issue of EUR 375,000 Securities due April 2030 under the Global Structured Securities Programme (the "Securities") | XS2838183577 | 17/Oct/2024 | Listed | 17/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00418024 - EUR 30,000,000 European Barrier Autocallable Securities due September 2030 | XS2845423552 | 23/Sep/2024 | Listed | 23/Sep/2030 |
| BARCLAYS BANK PLC | Series NX00418114 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due September 2029 | XS2845430680 | 27/Sep/2024 | Listed | 27/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00421789 - EUR 35,000,000 Worst-of European Barrier Quanto Autocallable Securities due July 2028 | XS2862518383 | 04/Oct/2024 | Listed | 19/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00422960 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029 | XS2861361330 | 20/Nov/2024 | Listed | 19/Nov/2029 |
| BARCLAYS BANK PLC | Series NX00423442 - EUR 2,500,000 Securities due November 2029 | XS2861415441 | 04/Nov/2024 | Listed | 15/Nov/2029 |
| BARCLAYS BANK PLC | Series NX00425724 - Issue of EUR 13,775,000 Securities due January 2028 | XS2872538850 | 17/Jan/2025 | Listed | 17/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00425732 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2029 | XS2872539312 | 20/Dec/2024 | Listed | 13/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00426286 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due October 2029 | XS2876189304 | 20/Nov/2024 | Listed | 30/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00426291 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due November 2029 | XS2876189726 | 05/Dec/2024 | Listed | 29/Nov/2029 |
| BARCLAYS BANK PLC | Series NX00426882 - Issue of EUR 3,000,000 European Barrier Autocallable Securities due November 2031 | FR001400TM07 | 06/Nov/2024 | Listed | 10/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00427075 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due October 2029 | XS2876302980 | 01/Nov/2024 | Listed | 25/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00427089 - EUR 2,450,000 European Barrier Autocallable Securities due November 2034 | XS2876304093 | 15/Nov/2024 | Listed | 29/Nov/2034 |
| BARCLAYS BANK PLC | Series NX00428505 - EUR 30,000,000 Autocallable Securities due February 2035 | XS2881283910 | 20/Jan/2025 | Listed | 05/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00429321 - EUR 2,350,000 European Barrier Autocallable Securities due December 2034 | XS2881357896 | 29/Nov/2024 | Listed | 13/Dec/2034 |
| BARCLAYS BANK PLC | Series NX00429570 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2034 | XS2881374479 | 28/Nov/2024 | Listed | 05/Dec/2034 |
| BARCLAYS BANK PLC | Series NX00429682 - Issue of EUR 34,085,500 Securities due December 2027 | XS2881382902 | 16/Dec/2024 | Listed | 16/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00429703 - Issue of EUR 4,734,000 Securities due January 2030 | FI4000582218 | 10/Jan/2025 | Listed | 10/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00430116 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029 | XS2885702139 | 23/Dec/2024 | Listed | 20/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00430784 - Issue of EUR 6,000,000 European Barrier Autocallable Securities due April 2035 | XS2885753710 | 28/Mar/2025 | Listed | 11/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00431072 - USD 3,000,000 European Barrier Quanto Securities due December 2030 | XS2885778386 | 06/Dec/2024 | Listed | 05/Dec/2030 |
| BARCLAYS BANK PLC | Series NX00431910 - Issue of EUR 12,647,000 Securities due December 2029 | XS2897758897 | 24/Dec/2024 | Listed | 20/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00432337 - Issue of EUR 2,500,000 European Barrier Autocallable Securities | XS2897794850 | 20/Dec/2024 | Listed | 29/Nov/2034 |
| BARCLAYS BANK PLC | Series NX00432341 - EUR 30,000,000 Securities due February 2030 under the Global Structured Securities Programme (the "Securities") | XS2897794934 | 24/Jan/2025 | Listed | 07/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00433189 - EUR 30,000,000 European Barrier Autocallable Securities due January 2035 under the Global Structured Securities Programme (the "Securities") | XS2902915342 | 10/Jan/2025 | Listed | 24/Jan/2035 |
| BARCLAYS BANK PLC | Series NX00433257 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029 under the Global Structured Securities Programme (the "Securities") | XS2902921159 | 20/Dec/2024 | Listed | 12/May/2029 |
| BARCLAYS BANK PLC | Series NX00433264 - EUR 30,000,000 European Barrier Autocallable Securities due March 2037 | XS2902921407 | 12/Dec/2024 | Listed | 13/Mar/2037 |
| BARCLAYS BANK PLC | Series NX00433363 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due November 2030 | XS2902929640 | 06/Dec/2024 | Listed | 29/Nov/2030 |
| BARCLAYS BANK PLC | Series NX00433378 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029 | XS2902930069 | 06/Dec/2024 | Listed | 06/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00433648 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due February 2035 | XS2902953277 | 30/Jan/2025 | Listed | 13/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00433876 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2034 | XS2902973895 | 17/Dec/2024 | Listed | 27/Dec/2034 |
| BARCLAYS BANK PLC | Series NX00433999 - Issue of EUR 3,000,000 European Barrier Autocallable Securities due January 2035 | XS2902982458 | 06/Feb/2025 | Listed | 29/Jan/2035 |
| BARCLAYS BANK PLC | Series NX00434266 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035 | XS2906567537 | 31/Mar/2025 | Listed | 11/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00434404 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2906581959 | 03/Mar/2025 | Listed | 19/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00434421 - Issue of EUR 10,992,000 Securities due January 2030 | XS2906582767 | 30/Jan/2025 | Listed | 30/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00435136 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030 | XS2906635805 | 31/Jan/2025 | Listed | 14/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00435515 - Issue of EUR 14,276,000 Securities due March 2030 | XS2906665893 | 14/Mar/2025 | Listed | 14/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00435518 - Issue of EUR 10,828,000 Securities due March 2030 | XS2906665620 | 02/Apr/2025 | Listed | 14/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00435565 - EUR 30,000,000 European Barrier Autocallable Securities due February 2035 under the Global Structured Securities Programme (the "Securities") | XS2906654186 | 24/Jan/2025 | Listed | 07/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00435786 - EUR 5,850,000 Worst-of European Barrier Quanto Autocallable Securities due December 2030 | XS2912578957 | 23/Dec/2024 | Listed | 23/Dec/2030 |
| BARCLAYS BANK PLC | Series NX00435790 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | FR001400UP35 | 28/Feb/2025 | Listed | 14/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00436115 - EUR 30,000,000 Worst-of Quanto Autocallable Securities due December 2029 | XS2912606329 | 20/Jan/2025 | Listed | 27/Dec/2029 |
| BARCLAYS BANK PLC | Series NX00436341 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2912622797 | 27/Dec/2024 | Listed | 14/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00436361 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due January 2030 under the Global Structured Securities Programme (the "Securities") | XS2912624140 | 23/Jan/2025 | Listed | 16/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00436441 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due July 2035 | XS2912631194 | 27/Dec/2024 | Listed | 16/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00436444 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2912631277 | 14/Mar/2025 | Listed | 28/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00436448 - EUR 4,000,000 European Barrier Autocallable Securities due February 2035 | XS2912631434 | 31/Jan/2025 | Listed | 14/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00436505 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035 | XS2912635005 | 01/Apr/2025 | Listed | 16/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00436541 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2912637399 | 28/Feb/2025 | Listed | 14/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00436693 - GBP 9,048,000 Securities due December 2030 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities") | XS2638164801 | 20/Dec/2024 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | Series NX00436862 - Issue of EUR 13,500,000 Securities due February 2030 | XS2912660029 | 17/Feb/2025 | Listed | 21/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00436873 - EUR 30,000,000 European Barrier Autocallable Securities due January 2028 | XS2912660706 | 07/Jan/2025 | Listed | 06/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00437328 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035 | XS2920898132 | 28/Mar/2025 | Listed | 11/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00437410 - EUR 8,450,000 Worst-of European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the “Securities”) | XS2920904807 | 08/Jan/2025 | Listed | 27/Dec/2034 |
| BARCLAYS BANK PLC | Series NX00437543 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2920911257 | 28/Feb/2025 | Listed | 14/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00437589 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035 | XS2921007014 | 07/Jan/2025 | Listed | 16/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00437716 - EUR 30,000,000 European Barrier Autocallable Securities due February 2035 | XS2920995920 | 31/Jan/2025 | Listed | 14/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00437724 - Issue of USD 2,300,000 Worst-of European Barrier Autocallable Securities due January 2031 | XS2920996225 | 31/Dec/2024 | Listed | 07/Jan/2031 |
| BARCLAYS BANK PLC | Series NX00438177 - Issue of EUR 1,410,000 Securities due February 2031 under the Global Structured Securities Programme (the "Securities") | XS2921031824 | 19/Feb/2025 | Listed | 19/Feb/2031 |
| BARCLAYS BANK PLC | Series NX00438418 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030 | FR001400WJV0 | 21/Feb/2025 | Listed | 07/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00438984 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 under the Global Structured Securities Programme (the "Securities") | XS2928932990 | 20/Jan/2025 | Listed | 07/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00439251 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 under the Global Structured Securities Programme (the "Securities") | XS2928958870 | 20/Jan/2025 | Listed | 21/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00439255 - EUR 30,000,000 Worst-of Autocallable Securities due February 2035 | XS2928959092 | 30/Jan/2025 | Listed | 06/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00440129 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.2 Fixed Point Decrement Act-365 2020 Aug03 Index due 14 May 2035 | XS2929002520 | 30/Apr/2025 | Listed | 14/May/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00440448 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 13 June 2035 | FR001400WMJ9 | 30/May/2025 | Listed | 13/Jun/2035 |
| BARCLAYS BANK PLC | Series NX00440863 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due January 2029 | XS2931081454 | 20/Feb/2025 | Listed | 22/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00440867 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030 | XS2931081702 | 27/Feb/2025 | Listed | 13/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00441229 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due February 2031 | XS2931383892 | 14/Feb/2025 | Listed | 28/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00441264 - EUR 30,000,000 European Barrier Autocallable Securities due May 2035 | XS2931385830 | 23/Jan/2025 | Listed | 14/May/2035 |
| BARCLAYS BANK PLC | Series NX00441317 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035 | XS2931390160 | 01/Apr/2025 | Listed | 16/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00441810 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due January 2030 | XS2933049988 | 07/Feb/2025 | Listed | 24/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00442355 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 13 April 2037 | XS2933097011 | 28/Mar/2025 | Listed | 13/Apr/2037 |
| BARCLAYS BANK PLC | Series NX00443325 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | XS2935606256 | 31/Jan/2025 | Listed | 07/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00443719 - Issue of EUR 2,211,000 Worst-of European Barrier Autocallable Securities due February 2030 | XS2935639349 | 24/Jan/2025 | Listed | 07/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00443734 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035 | XS2935639778 | 21/Mar/2025 | Listed | 04/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00443945 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due July 2027 | XS2935653928 | 05/Feb/2025 | Listed | 29/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00444361 - EUR 2,220,000 Worst-of European Barrier Quanto Autocallable Securities due January 2030 | XS2938753592 | 06/Feb/2025 | Listed | 30/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00444497 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due May 2037 | XS2938767469 | 30/Jan/2025 | Listed | 14/May/2037 |
| BARCLAYS BANK PLC | Series NX00444805 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 18 April 2035 | XS2938792574 | 04/Apr/2025 | Listed | 18/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00445054 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 | FR001400WYN6 | 31/Jan/2025 | Listed | 20/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00445074 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 9 May 2035 | XS2938814055 | 25/Apr/2025 | Listed | 09/May/2035 |
| BARCLAYS BANK PLC | Series NX00445571 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035 | XS2938851503 | 05/Feb/2025 | Listed | 13/Jun/2035 |
| BARCLAYS BANK PLC | Series NX00445896 - Issue of EUR R 1,629,000 Securities due March 2032 | XS2938879850 | 21/Mar/2025 | Listed | 22/Mar/2032 |
| BARCLAYS BANK PLC | Series NX00445909 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030 | XS2938880197 | 21/Feb/2025 | Listed | 05/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00446072 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due May 2035 | XS2938891558 | 05/Feb/2025 | Listed | 14/May/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00446417 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 30 April 2030 | XS2938917965 | 16/Apr/2025 | Listed | 30/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00446422 - EUR 30,000,000 European Barrier Autocallable Securities due July 2035 | XS2938918344 | 25/Feb/2025 | Listed | 09/Jul/2035 |
| BARCLAYS BANK PLC | Series NX00446632 - EUR 30,000,000 Securities due April 2033 | XS2938934622 | 01/Apr/2025 | Listed | 14/Apr/2033 |
| BARCLAYS BANK PLC | Series NX00447445 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due February 2030 | XS2945401219 | 18/Feb/2025 | Listed | 11/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00447798 - EUR 2,700,000 Worst-of Quanto Autocallable Securities due February 2035 | XS2945415862 | 20/Feb/2025 | Listed | 20/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00448038 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 16 May 2033 | XS2945426984 | 30/Apr/2025 | Listed | 16/May/2033 |
| BARCLAYS BANK PLC | Series NX00448432 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 14 April 2037 | XS2945454093 | 01/Apr/2025 | Listed | |
| BARCLAYS BANK PLC | Series NX00448480 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 14 May 2037 | XS2945456460 | 30/Apr/2025 | Listed | 14/May/2037 |
| BARCLAYS BANK PLC | Series NX00448899 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030 | XS2945488158 | 11/Mar/2025 | Listed | 25/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00448922 - EUR 2,200,000 European Barrier Autocallable Securities due February 2028 | XS2945489396 | 25/Feb/2025 | Listed | 25/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00449513 - Issue of EUR 5,047,000 Securities due May 2029 | XS2952995921 | 09/May/2025 | Listed | 09/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00449623 - EUR 2,500,000 Equally Weighted Autocallable Securities due March 2037 | XS2952998867 | 19/Mar/2025 | Listed | 19/Mar/2037 |
| BARCLAYS BANK PLC | Series NX00449702 - EUR 30,000,000 European Barrier Autocallable Securities due July 2035 | XS2953005076 | 19/Feb/2025 | Listed | 16/Jul/2035 |
| BARCLAYS BANK PLC | Series NX00449723 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035 | XS2953005407 | 19/Feb/2025 | Listed | 13/Jun/2035 |
| BARCLAYS BANK PLC | Series NX00449742 - EUR 30,000,000 Securities due April 2030 | XS2953006397 | 01/Apr/2025 | Listed | 15/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00449777 - EUR 30,000,000 European Barrier Autocallable Securities due July 2032 | FR001400XD93 | 20/Jun/2025 | Listed | 05/Jul/2032 |
| BARCLAYS BANK PLC | Series NX00450168 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030 | XS2953040909 | 06/Mar/2025 | Listed | 20/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00450553 - EUR 30,000,000 Worst-of Autocallable Securities due March 203 | XS2953072266 | 17/Mar/2025 | Listed | 28/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00450593 - EUR 2,500,000 European Barrier Autocallable Securities due March 2035 | XS2953073405 | 07/Mar/2025 | Listed | 21/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00450942 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due February 2029 | XS2953101206 | 24/Feb/2025 | Listed | 26/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00451539 - EUR 30,000,000 European Barrier Autocallable Securities due June 2037 | XS2953145831 | 28/Feb/2025 | Listed | 15/Jun/2037 |
| BARCLAYS BANK PLC | Series NX00451747 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030 | XS2953160632 | 12/Mar/2025 | Listed | 26/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00452810 - EUR 30,000,000 European Barrier Autocallable Securities due May 2035 | FR001400XND8 | 30/Apr/2025 | Listed | 14/May/2035 |
| BARCLAYS BANK PLC | Series NX00452844 - EUR 30,000,000 European Barrier Autocallable Securities due March 2030 | XS2959195582 | 13/Mar/2025 | Listed | 04/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00453120 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035 | XS2959220794 | 31/Mar/2025 | Listed | 16/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00453205 - EUR 30,000,000 European Barrier Autocallable Securities due May 2031 | XS2959224192 | 10/Mar/2025 | Listed | 29/May/2031 |
| BARCLAYS BANK PLC | Series NX00453605 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.2 Fixed Point Decrement Act-365 2020 Aug03 Index due 30 April 2035 | XS2959261046 | 15/Apr/2025 | Listed | 30/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00453635 - EUR 6,000,000 European Barrier Autocallable Securities due March 2035 | XS2959262101 | 05/Mar/2025 | Listed | 05/Mar/2035 |
| BARCLAYS BANK PLC | Series NX00454061 - Issue of EUR 996,000 Securities due April 2031 | XS2959635900 | 07/Apr/2025 | Listed | 07/Apr/2031 |
| BARCLAYS BANK PLC | Series NX00454089 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due March 2030 | XS2959637278 | 07/Apr/2025 | Listed | 06/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00454099 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 18 May 2037 | XS2959637518 | 02/May/2025 | Listed | 18/May/2037 |
| BARCLAYS BANK PLC | Series NX00454477 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030 | XS2959674040 | 13/Mar/2025 | Listed | 07/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00454668 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030 | FR001400XTT1 | 28/Mar/2025 | Listed | 07/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00454888 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 16 May 2031 | XS2966759206 | 15/May/2025 | Listed | 16/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00455546 - EUR 5,550,000 European Barrier Autocallable Securities due March 2028 | XS2966808938 | 28/Mar/2025 | Listed | 10/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00455846 - Issue of EUR 30,000,000 Securities due April 2035 | XS2966841558 | 26/Mar/2025 | Listed | 03/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00456532 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 30 April 2035 | XS2966893195 | 15/Apr/2025 | Listed | 30/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00456533 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX | XS2966893278 | 15/Apr/2025 | Listed | 30/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00456535 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2028 | XS2966893351 | 13/Mar/2025 | Listed | 13/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00457008 - Issue of EUR 19,000,000 Securities due October 2026 | XS2966926540 | 23/Apr/2025 | Listed | 29/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00457593 - EUR 30,000,000 European Barrier Autocallable Securities due June 2037 | XS2967234951 | 17/Mar/2025 | Listed | 15/Jun/2037 |
| BARCLAYS BANK PLC | Series NX00458181 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030 | XS2972161637 | 18/Mar/2025 | Listed | 18/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00458389 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035 | XS2972180421 | 19/Mar/2025 | Listed | 13/Jun/2035 |
| BARCLAYS BANK PLC | Series NX00458395 - EUR 30,000,000 Worst-of Quanto Autocallable Securities due March 2030 | XS2972181072 | 07/Apr/2025 | Listed | 19/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00458676 - EUR 30,000,000 European Barrier Autocallable Securities due March 2028 | XS2972199363 | 07/Apr/2025 | Listed | 20/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00458951 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030 | XS2972224229 | 20/Mar/2025 | Listed | 20/Mar/2030 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | 54435 - Issue of 1,500 Equity Linked Certificates due 2028 | XS3475087212 | 11/Sep/2026 | Listed | 22/Sep/2028 |
| BBVA GLOBAL MARKETS B.V. | 54656 - Issue of Series 54656 USD 2,120,000 Equity Linked Notes due 2031 | XS3474955658 | 14/Sep/2026 | Listed | 04/Sep/2031 |
| BBVA GLOBAL MARKETS B.V. | 54658 - Issue of Series 54658 EUR 12,940,000 Index Linked Notes due 2031 | XS3474955815 | 14/Sep/2026 | Listed | 25/Sep/2031 |
| BBVA GLOBAL MARKETS B.V. | 55051 - Issue of Series 55051 EUR 800,000 Index Linked Notes due 2029 | XS3475121417 | 02/Oct/2026 | Listed | 10/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | 55432 - Issue of Series 55432 EUR 6,095,000 Index Linked Notes due 2031 | XS3474999359 | 25/Sep/2026 | Listed | 02/Oct/2031 |
| BBVA GLOBAL MARKETS B.V. | 55443 - Issue of Series 55443 EUR 30,000,000 Index Linked Notes due 2038 | XS3475000462 | 25/Sep/2026 | Listed | 30/Dec/2038 |
| BBVA GLOBAL MARKETS B.V. | 55467 - Issue of Series 55467 EUR 30,000,000 Equity Linked Notes due 2033 | XS3475003219 | 25/Sep/2026 | Listed | 03/Jan/2033 |
| BBVA GLOBAL MARKETS B.V. | 55915 - Issue of Series 55915 EUR 30,000,000 Equity Linked Notes due 2031 | XS3475037548 | 02/Oct/2026 | Listed | 08/Dec/2031 |
| BBVA GLOBAL MARKETS B.V. | 56142 - Issue of Series 56142 EUR 30,000,000 Index Linked Notes due 2038 | XS3497966518 | 02/Oct/2026 | Listed | 22/Nov/2038 |
| BBVA GLOBAL MARKETS B.V. | 56396 - Issue of 1,000 Index Linked Certificates due 2031 | XS3497770530 | 25/Sep/2026 | Listed | 07/Oct/2031 |
| BBVA GLOBAL MARKETS B.V. | 56401 - Issue of 1,500 Equity Linked Certificates due 2029 | XS3497771009 | 25/Sep/2026 | Listed | 15/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | 57150 - Issue of 1,500 Equity Linked Certificates due 2028 | XS3497943491 | 02/Oct/2026 | Listed | 09/Oct/2028 |
| BBVA GLOBAL MARKETS B.V. | 57156 - Issue of Series 57156 EUR 4,645,000 Index Linked Notes due 2030 | XS3497853583 | 13/Oct/2026 | Listed | 07/Oct/2030 |
| BBVA GLOBAL MARKETS B.V. | 57233 - Issue of 1,000 Equity Linked Certificates due 2030 | XS3497861842 | 02/Oct/2026 | Listed | 07/Oct/2030 |
| BBVA GLOBAL MARKETS B.V. | 57432 - Issue of 1,000 Callable Index Linked Certificates due 2030 | XS3497882178 | 13/Oct/2026 | Listed | 22/Oct/2030 |
| BBVA GLOBAL MARKETS B.V. | 57463 - Issue of 1,000 Equity Linked Certificates due 2029 | XS3497885197 | 13/Oct/2026 | Listed | 23/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | 9553 - Issue of Series 9553 PLN 43,320,000 Index Linked Green Notes due 2026 | XS2392204876 | 30/Nov/2022 | Listed | 30/Nov/2026 |
| BBVA GLOBAL MARKETS B.V. | EUR 750,000 Combination Linked Notes due 2029 - EUR 750,000 Combination Linked Notes due 2029 | XS2834740461 | 20/Sep/2024 | Listed | 20/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Issue of up to EUR 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of EUR 4,957,000 Instalment and Index Linked Notes due 2030 | XS2959005633 | 14/May/2025 | Listed | 14/May/2030 |
| BBVA GLOBAL MARKETS B.V. | Issue of up to USD 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of USD 1,718,000 Instalment and Index Linked Notes due 2030 | XS2959005716 | 14/May/2025 | Listed | |
| BBVA GLOBAL MARKETS B.V. | Series 10713 - Issue of Series 10713 EUR 5,000,000 Reference Item Rate Linked Interest Notes due 2027 | XS2471170832 | 02/Mar/2023 | Listed | 02/Mar/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029 | XS1966816479 | 05/Apr/2019 | Listed | 09/Jan/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 11447 - Issue of Series 11447 EUR 1,635,000 Equity Linked Notes due 2028 | XS2491417049 | 06/Jun/2023 | Listed | 06/Jun/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 11584 - Issue of Series 11584 EUR 15,000,000 Combination Linked Notes due 2033 | XS2515307184 | 14/Jun/2023 | Listed | 14/Jun/2033 |
| BBVA GLOBAL MARKETS B.V. | Series 11909 - Issue of Series 11909 EUR 1,010,000 Equity Linked Notes due 2027 | XS2515360233 | 12/Jul/2023 | Listed | 12/Jul/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 12029 - Issue of EUR 648,000 Equity Linked Notes due 2028 | XS2515396930 | 21/Jul/2023 | Listed | 04/Aug/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034 | XS1998112236 | 24/May/2019 | Listed | 24/May/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 12372 - Issue of EUR 600,000 Equity Linked Notes due 2028 | XS2543365485 | 11/Aug/2023 | Listed | 11/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 12403 - Issue of Series 12403 USD 850,000 Equity Linked Notes due 2028 | XS2543368158 | 14/Aug/2023 | Listed | 14/Aug/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 12476 - Issue of EUR 11,300,000 Combination Linked Notes due 2027 | XS2543367341 | 18/Aug/2023 | Listed | 18/Aug/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 13436 - EUR 1,600,000 Equity Linked Notes due 2028 | XS2608967761 | 04/Oct/2023 | Listed | 04/Oct/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 13754 - Issue of Series 13754 EUR 809,000 Equity Linked Notes due 2028 (the "Notes") | XS2641294603 | 08/Nov/2023 | Listed | 21/Nov/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 13773 - Issue of EUR 714,000 Equity Linked Notes due 2028 | XS2641296137 | 08/Nov/2023 | Listed | 01/Nov/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 13775 - Issue of Series 13775 EUR 752,000 Equity Linked Notes due 2028 | XS2641296301 | 08/Nov/2023 | Listed | 01/Nov/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029 | XS2034318720 | 09/Aug/2019 | Listed | 09/Aug/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 14727 - EUR 31,000,000 Equity Linked Notes due 2030 | XS2676594356 | 21/Dec/2023 | Listed | 14/Feb/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 14805 - Issue of MXV 62,700,000 Fixed Rate Notes due 2030 | XS2663309016 | 20/Dec/2023 | Listed | 11/Dec/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029 | XS2050833081 | 23/Sep/2019 | Listed | 10/Jul/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 15257 - Issue of Series 15257 USD 10,000,000 Floating Rate Green Notes due 2034 | XS2696278592 | 24/Jan/2024 | Listed | 24/Jan/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029. | XS2058873691 | 15/Oct/2019 | Listed | 27/Dec/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 15551 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034 | XS2696279640 | 06/Feb/2024 | Listed | 06/Feb/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 15710 - Issue of EUR 1,530,000 Index Linked Notes due 2030 | XS2695932371 | 26/Feb/2024 | Listed | 05/Mar/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 15738 - Issue of Series 15738 EUR 750,000 Equity Linked Notes due 2030 (the "Notes") | XS2641318394 | 15/Feb/2024 | Listed | 15/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029 | XS2061808114 | 10/Oct/2019 | Listed | 11/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 15848 - Issue of Series 15848 EUR 30,000,000 Equity Linked Notes due 2029 (the "Notes") | XS2696240279 | 09/Feb/2024 | Listed | 06/Apr/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 16037 - Issue of Series 16037 EUR 30,000,000 Equity Linked Notes due 2029 | XS2696258560 | 23/Feb/2024 | Listed | 06/Apr/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 16286 - Issue of EUR 1,500,000 Callable Rate Notes due 2034 (the "Notes") | XS2720231153 | 06/Mar/2024 | Listed | 06/Mar/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039 | NL0014040214 | 04/Nov/2019 | Listed | 04/Nov/2039 |
| BBVA GLOBAL MARKETS B.V. | Series 16476 - Issue of USD 5,000,000 Reference Item Rate Linked Interest Notes due 2031 | XS2720214142 | 12/Mar/2024 | Listed | 12/Mar/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 16532 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034 | XS2720256812 | 18/Mar/2024 | Listed | 18/Mar/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 17107 - Issue of Series 17107 EUR 640,000 Equity Linked Notes due 2028 | XS2720320410 | 17/Apr/2024 | Listed | 03/May/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 17221 - Issue of Series 17221 EUR 30,000,000 Index Linked Notes due 2028 | XS2720215032 | 07/May/2024 | Listed | 08/May/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 17271 - Issue of Series 17271 EUR 30,000,000 Index Linked Notes due 2029 | XS2759843456 | 30/Apr/2024 | Listed | 30/Apr/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 17441 - EUR 1,100,000 Tranched Index Credit Linked Notes due 2031 | XS2759804557 | 14/Jun/2024 | Listed | 14/Jun/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 17529 - Issue of Series 17529 USD 4,000,000 Reference Item Rate Linked Interest Notes due 2034 | XS2759813897 | 15/May/2024 | Listed | 15/May/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 17581 - Issue of Series 17581 MXN 700,000,000 Floating Rate Notes due 2031 | XS2759819407 | 13/May/2024 | Listed | 05/May/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030 | XS2086760753 | 13/Dec/2019 | Listed | 09/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 17878 - Issue of Series 17878 EUR 1,256,000 Combination Linked Notes due 2030 | XS2760251632 | 11/Jun/2024 | Listed | 11/Jun/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 17964 - Series 17964 EUR 30,000,000 Equity Linked Notes due 2029 | XS2760233226 | 14/Jun/2024 | Listed | 06/Aug/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 17988 - Series 17988 USD 2,477,00 Callable Fixed Rate Notes due 2029 | XS2759836914 | 18/Jun/2024 | Listed | 18/Jun/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027 | XS2091540646 | 17/Dec/2019 | Listed | 09/Jan/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 17996 - Series 17996 EUR 30,000,000 Index Linked Notes due 2029 | XS2760236245 | 18/Jun/2024 | Listed | 04/Jul/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18151 - Series 18151 EUR 30,000,000 Equity Linked Notes due 2029 | XS2759859023 | 27/Jun/2024 | Listed | 20/Jun/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18163 - Series 18163 EUR 1,440,000 Equity Linked Notes due 2027 | XS2759860112 | 25/Jun/2024 | Listed | 21/Jun/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 18357 - Issue of EUR 30,000,000 Equity Linked Notes due 2029 | XS2802358064 | 15/Jul/2024 | Listed | 25/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18447 - Series 18447 EUR 30,000,000 Equity Linked Notes due 2029 | XS2802366836 | 22/Jul/2024 | Listed | 13/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18498 - Series 18498 EUR 30,000,000 Equity Linked Notes due 2029 | XS2802371679 | 23/Jul/2024 | Listed | 16/Aug/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18499 - EUR 570,000 Equity Linked Notes due 2028 | XS2802371752 | 30/Jul/2024 | Listed | 24/Jul/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 18500 - Series 18500 EUR 1,150,000 Equity Linked Notes due 2028 | XS2802371836 | 30/Jul/2024 | Listed | 24/Jul/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 18657 - Series 18657 EUR 30,000,000 Equity Linked Notes due 2029 | XS2802387675 | 01/Aug/2024 | Listed | 04/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18773 - Issue of Series 18773 EUR 450,000 Equity Linked Notes due 2029 | XS2109657853 | 07/Aug/2024 | Listed | 07/Aug/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 18906 - Issue of Series 18906 EUR 30,000,000 Equity Linked Notes due 2028 | XS2491411190 | 21/Aug/2024 | Listed | 14/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 19180 USD 30,000,000 Floating Rate Green Notes due 2029 - Issue of USD 30,000,000 Floating Rate Green Notes due 2029 | XS2834768553 | 05/Sep/2024 | Listed | 04/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19237 - EUR 850,000 Index Linked Notes due 2029 | XS2834765377 | 09/Sep/2024 | Listed | 03/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19250 - Issue of USD 33,000,000 Index Linked Notes due 2027 | XS2834726981 | 10/Sep/2024 | Listed | 10/Sep/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 19323 - Series 19323 USD 10,000,000 Floating Rate Green Notes due 2029 | XS2834765021 | 18/Sep/2024 | Listed | 16/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19338 - Issue of EUR 30,000,000 Equity Linked Notes due 2027 | XS2834735891 | 19/Sep/2024 | Listed | 20/Sep/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 19369 - EUR 30,000,000 Index Linked Notes due 2029 | XS2834738994 | 19/Sep/2024 | Listed | 19/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19430 - Issue of EUR 30,000,000 Index Linked Notes due 2030 | XS2834745429 | 25/Sep/2024 | Listed | |
| BBVA GLOBAL MARKETS B.V. | Series 19436 - Issue of EUR 30,000,000 Index Linked Notes due 2029 | XS2834746153 | 25/Sep/2024 | Listed | 25/Sep/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030 | XS2107329778 | 06/Feb/2020 | Listed | 06/Feb/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 19730 - Series 19730 EUR 30,000,000 Index Linked Notes due 2029 | XS2802442520 | 09/Oct/2024 | Listed | 09/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19809 - Issue of EUR 536,000 Equity Linked Notes due 2029 | XS2802450622 | 28/Nov/2024 | Listed | 15/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19818 EUR 448,000 Equity Linked Notes due 2029 - Issue of Series 19818 EUR 448,000 Equity Linked Notes due 2029 | XS2802451513 | 28/Nov/2024 | Listed | 15/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19833 - Issue of EUR 499,000 Equity Linked Notes due 2029 | XS2802453055 | 28/Nov/2024 | Listed | 15/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19907 EUR 2,200,000 Index Linked Notes due 2028 - Series 19907 EUR 2,200,000 Index Linked Notes due 2028 | XS2802460852 | 01/Nov/2024 | Listed | 17/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 19926 EUR 1,500,000 Equity Linked Notes due 2029 - Issue of EUR 1,500,000 Equity Linked Notes due 2029 | XS2802462809 | 21/Oct/2024 | Listed | 12/Nov/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 19932 EUR 4,028,000 Index Linked Notes due 2029 - Series 19932 EUR 4,028,000 Index Linked Notes due 2029 | XS2802463369 | 21/Oct/2024 | Listed | 18/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 20080 - Issue of EUR 850,000 Combination Linked Notes due 2030 | XS2802421441 | 05/Nov/2024 | Listed | 08/Nov/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 20193 - Issue of EUR 1,840,000 Equity Linked Notes due 2026 | XS2879181191 | 30/Oct/2024 | Listed | 30/Oct/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 20230 EUR 30,000,000 Equity Linked Notes due 2029 - Series 20230 EUR 30,000,000 Equity Linked Notes due 2029 | XS2879185184 | 01/Nov/2024 | Listed | 31/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034 - Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034 | XS2879233174 | 07/Nov/2024 | Listed | 05/Nov/2034 |
| BBVA GLOBAL MARKETS B.V. | Series 20498 - EUR 30,000,000 Equity Linked Notes due 2030 | XS2879212418 | 12/Nov/2024 | Listed | 04/Jan/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 20537 EUR 1,815,000 Index Linked Notes due 2030 - EUR 1,815,000 Index Linked Notes due 2030 | XS2879215940 | 15/Nov/2024 | Listed | 13/Nov/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 20545 - Issue of EUR 615,000 Equity Linked Notes due 2029 | XS2879216757 | 15/Nov/2024 | Listed | 13/Nov/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 21121 - Issue of EUR 654,000 Equity Linked Notes due 2026 | XS2903111529 | 27/Dec/2024 | Listed | 21/Dec/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 21130 - EUR 30,000,000 Index Linked Notes due 2030 | XS2903112501 | 12/Dec/2024 | Listed | 05/Dec/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes") | XS1458475917 | 10/Aug/2016 | Listed | 10/Aug/2046 |
| BBVA GLOBAL MARKETS B.V. | Series 21706 - Issue of EUR 30,000,000 Equity Linked Notes due 2030 | XS2913735184 | 10/Jan/2025 | Listed | 28/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 21707 - Issue of Series 21707 EUR 30,000,000 Equity Linked Notes due 2030 | XS2913735267 | 10/Jan/2025 | Listed | 28/Jan/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 22150 - Issue of EUR 30,000,000 Equity Linked Notes due 2030 | XS2892528782 | 10/Jan/2025 | Listed | 28/Jan/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 22152 - Issue of Series 22152 EUR 1,479,000 Combination Linked Notes due 2029 | XS2892529087 | 10/Jan/2025 | Listed | 08/Jan/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 22183 - Issue of EUR 30,000,000 Index Linked Notes due 2031 | XS2926400644 | 16/Jan/2025 | Listed | 14/Mar/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 22983 - Issue of Series 22983 USD 10,000,000 Floating Rate Green Notes due 2030 (the "Notes") | XS2892530416 | 12/Feb/2025 | Listed | 05/Feb/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026 | XS1504052546 | 19/Oct/2016 | Listed | 19/Oct/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 23834 - USD 115,000,000 Floating Rate Notes due 2032 | XS2941098209 | 03/Mar/2025 | Listed | |
| BBVA GLOBAL MARKETS B.V. | Series 23907 - EUR 750,000 Combination Linked Notes due 2031 | XS2941111747 | 28/Feb/2025 | Listed | 25/Feb/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 23966 - Issue of Series 23966 EUR 30,000,000 Equity Linked Notes due 2027 | XS2941118916 | 28/Feb/2025 | Listed | 26/May/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 24114 - Issue of Series 24114 EUR 682,000 Equity Linked Notes due 2031 | XS2958959004 | 14/Mar/2025 | Listed | 10/Mar/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 24219 - AUD 16,000,000 Floating Rate Green Notes due 2035 | XS2958929601 | 14/Mar/2025 | Listed | 05/Mar/2035 |
| BBVA GLOBAL MARKETS B.V. | Series 24445 EUR 30,000,000 Equity Linked Notes due 2031 - Series 24445 EUR 30,000,000 Equity Linked Notes due 2031 | XS2958993102 | 02/Apr/2025 | Listed | 13/May/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 24553 - USD 33,000,000 Index Linked Notes due 2031 | XS2959004826 | 14/Mar/2025 | Listed | 12/Mar/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 24838 EUR 652,000 Equity Linked Notes due 2030 - Series 24838 EUR 652,000 Equity Linked Notes due 2030 | XS2958095072 | 03/Apr/2025 | Listed | 20/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 24941 - Issue of EUR 30,000,000 Equity Linked Notes due 2029 | XS2958105137 | 03/Apr/2025 | Listed | 26/Mar/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 25599 - Issue of Series 25599 USD 25,000,000 Floating Rate Green Notes due 2031 | XS2958928975 | 15/Apr/2025 | Listed | 15/Apr/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 25600 - USD 25,000,000 Floating Rate Green Notes due 2032 | XS2958929353 | 15/Apr/2025 | Listed | 15/Apr/2032 |
| BBVA GLOBAL MARKETS B.V. | Series 25610 - Issue of EUR 3,700,000 Index Linked Notes due 2030 | XS2958952413 | 02/May/2025 | Listed | 08/Apr/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 25659 - USD 2,700,000 Index Linked Notes due 2030 | XS2958934353 | 02/May/2025 | Listed | 10/Apr/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 25691 - Issue of Series 25691 USD 35,000,000 Index Linked Notes due 2031 | XS2958937612 | 22/Apr/2025 | Listed | 22/Apr/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 25778 - Issue of Series 25778 EUR 500,000 Equity Linked Notes due 2028 | XS2958946449 | 14/May/2025 | Listed | 09/May/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 26265 - Issue of 100 Equity Linked Certificates due 2028 | XS3006592847 | 29/May/2025 | Listed | 08/May/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 26383 - Issue of EUR 1,500,000 Index Linked Notes due 2031 | XS3006605417 | 29/May/2025 | Listed | 21/May/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 27281 - USD 30,000,000 Floating Rate Green Notes due 2030 | XS3006788742 | 11/Jun/2025 | Listed | 11/Jun/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | XS1548462719 | 20/Jan/2017 | Listed | 20/Jan/2047 |
| BBVA GLOBAL MARKETS B.V. | Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | XS1548462636 | 20/Jan/2017 | Listed | 20/Jan/2047 |
| BBVA GLOBAL MARKETS B.V. | Series 28401 - Issue of EUR 6,810,000 Index Linked Notes due 2031 | XS3057427166 | 11/Jul/2025 | Listed | 08/Jul/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes") | XS1549366885 | 24/Jan/2017 | Listed | 24/Jan/2047 |
| BBVA GLOBAL MARKETS B.V. | Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050 | XS2161308809 | 08/Sep/2020 | Listed | 08/Sep/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050 | XS2161308718 | 08/Sep/2020 | Listed | 08/Sep/2050 |
| BBVA GLOBAL MARKETS B.V. | Series 29770 - Issue of USD 2,500,000 Index Linked Notes due 2030 | XS3067134935 | 01/Aug/2025 | Listed | 05/Feb/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 30653 - Issue of USD 625,000 Callable Rate Notes due 2040 | XS3079206382 | 06/Oct/2025 | Listed | 30/Sep/2040 |
| BBVA GLOBAL MARKETS B.V. | Series 33294 - Issue of EUR 30,000,000 Index Linked Notes due 2031 | XS3126373839 | 03/Oct/2025 | Listed | 03/Oct/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 33590 - Issue of EUR 840,000 Index Linked Notes due 2030 | XS3126407918 | 23/Oct/2025 | Listed | 03/May/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 33591 - Issue of USD 1,466,000 Index Linked Notes due 2029 | XS3126408130 | 23/Oct/2025 | Listed | 30/Oct/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 33988 - Issue of USD 40,000,000 Index Linked Notes due 2030 | XS3126460990 | 23/Oct/2025 | Listed | 11/Jan/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 34123 - Issue of EUR 1,750,000 Index Linked Notes due 2030 | XS3148557526 | 23/Oct/2025 | Listed | 14/Oct/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 34204 - Issue of EUR 30,000,000 Index Linked Notes due 2031 | XS3148565628 | 23/Oct/2025 | Listed | 21/Oct/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 34491 - Issue of USD 15,000,000 Floating Rate Notes due 2031 | XS3126473464 | 24/Oct/2025 | Listed | 24/Oct/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 34521 - Issue of EUR 30,000,000 Equity Linked Notes due 2032 | XS3126594509 | 24/Oct/2025 | Listed | 30/Jan/2032 |
| BBVA GLOBAL MARKETS B.V. | Series 34548 - Issue of EUR 2,325,000 Equity Linked Notes due 2027 | XS3128571463 | 24/Oct/2025 | Listed | 18/Oct/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 35068 - Issue of USD 700,000 Callable Rate Notes due 2037 | XS3148639845 | 18/Nov/2025 | Listed | 14/Nov/2037 |
| BBVA GLOBAL MARKETS B.V. | Series 35226 - Issue of EUR 30,000,000 Equity Linked Notes due 2031 | XS3170649423 | 11/Nov/2025 | Listed | 05/Nov/2031 |
| BBVA GLOBAL MARKETS B.V. | Series 35360 - Issue of EUR 30,000,000 Index Linked Notes due 2032 | XS3170663259 | 11/Nov/2025 | Listed | 01/Mar/2032 |
| BBVA GLOBAL MARKETS B.V. | Series 35917 - Issue of EUR 30,000,000 Equity Linked Notes due 2032 | XS3170722014 | 18/Nov/2025 | Listed | 13/Jan/2032 |
| BBVA GLOBAL MARKETS B.V. | Series 35995 - Issue of EUR 4,475,000 Index Linked Notes due 2030 | XS3170730116 | 18/Nov/2025 | Listed | 11/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 35997 - Issue of EUR 6,250,000 Index Linked Notes due 2030 | XS3170730389 | 18/Nov/2025 | Listed | 11/Nov/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 36002 - Issue of EUR 5,900,000 Index Linked Notes due 2030 | XS3170730975 | 18/Nov/2025 | Listed | 11/Nov/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 37111 - Issue of USD 1,325,000 Single Reference Entity Credit Linked Notes due 2030 | XS3184614066 | 12/Jan/2026 | Listed | 30/Dec/2030 |
| BBVA GLOBAL MARKETS B.V. | Series 37696 EUR 30,000,000 Equity Linked Notes due 2030 | XS3204413580 | 29/Jan/2026 | Listed | |
| BBVA GLOBAL MARKETS B.V. | Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047 | XS1634359779 | 03/Jul/2017 | Listed | 03/Jul/2047 |
| BBVA GLOBAL MARKETS B.V. | Series 39221 USD 140,000,000 Callable Fixed Rate Notes due 2036 | XS3184635814 | 27/Jan/2026 | Listed | |
| BBVA GLOBAL MARKETS B.V. | Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047 | XS1643618454 | 18/Jul/2017 | Listed | 18/Jul/2047 |
| BBVA GLOBAL MARKETS B.V. | Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051 | XS2224098025 | 26/Feb/2021 | Listed | 26/Feb/2051 |
| BBVA GLOBAL MARKETS B.V. | Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051 | XS2224098298 | 26/Feb/2021 | Listed | 27/Feb/2051 |
| BBVA GLOBAL MARKETS B.V. | Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027 | XS1657046493 | 09/Aug/2017 | Listed | 10/Jul/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes) | XS0857203250 | 30/Nov/2012 | Listed | 30/Nov/2042 |
| BBVA GLOBAL MARKETS B.V. | Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes). | XS0857203508 | 30/Nov/2012 | Listed | 30/Nov/2042 |
| BBVA GLOBAL MARKETS B.V. | Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes) | XS0857203094 | 29/Nov/2012 | Listed | 29/Nov/2042 |
| BBVA GLOBAL MARKETS B.V. | Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026 | XS1711574399 | 09/Nov/2017 | Listed | 09/Nov/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 5390 - Issue of EUR 580,000 Equity Linked Notes due 2027 | XS2269091760 | 07/Jul/2021 | Listed | 25/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 5442 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051 | XS2272093993 | 04/Jun/2021 | Listed | 04/Jun/2051 |
| BBVA GLOBAL MARKETS B.V. | Series 5443 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051. | XS2272094025 | 04/Jun/2021 | Listed | 04/Jun/2051 |
| BBVA GLOBAL MARKETS B.V. | Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028 | XS1748246060 | 24/Jan/2018 | Listed | 09/Jan/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048. | XS1752854403 | 31/Jan/2018 | Listed | 31/Jan/2048 |
| BBVA GLOBAL MARKETS B.V. | Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048 | XS1752854585 | 31/Jan/2018 | Listed | 31/Jan/2048 |
| BBVA GLOBAL MARKETS B.V. | Series 6865 - Issue of Series 6865 EUR 487,000 Equity Linked Notes due 2026 | XS2311145721 | 02/Nov/2021 | Listed | 09/Nov/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 6867 - Issue of Series 6867 EUR 487,000 Equity Linked Notes due 2026 | XS2311146026 | 02/Nov/2021 | Listed | 09/Nov/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 6869 - Issue of EUR 487,000 Equity Linked Notes due 2026. | XS2311146299 | 02/Nov/2021 | Listed | 09/Nov/2026 |
| BBVA GLOBAL MARKETS B.V. | Series 7766 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2052 | XS2339659281 | 25/Jan/2022 | Listed | 25/Jan/2052 |
| BBVA GLOBAL MARKETS B.V. | Series 8285 - Issue of EUR 600,000 Equity Linked Notes due 2028 | XS2349092234 | 29/Mar/2022 | Listed | 22/Mar/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 8287 - Issue of Series 8287 EUR 600,000 Equity Linked Notes due 2028 | XS2349092408 | 29/Mar/2022 | Listed | 22/Mar/2028 |
| BBVA GLOBAL MARKETS B.V. | Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029 | XS1885683273 | 05/Oct/2018 | Listed | 09/Jan/2029 |
| BBVA GLOBAL MARKETS B.V. | Series 9212 - Issue of EUR 720,000 Tranched Index Credit Linked Notes due 2027 | XS2392192840 | 10/Aug/2022 | Listed | 10/Jul/2027 |
| BBVA GLOBAL MARKETS B.V. | Series 9557 - Issue of MXN 400,000,000 Floating Rate Notes due 2029 | XS2392206905 | 21/Sep/2022 | Listed | 21/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA GLOBAL MARKETS B.V. | Series 9697 - Issue of Series 9697 MXN 800,000,000 Floating Rate Notes due 2029 | XS2424430044 | 18/Oct/2022 | Listed | 09/Oct/2029 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €12,750,000 Class C residential mortgage backed floating rate notes due October 2070 | XS3101902842 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B residential mortgage backed floating rate notes due October 2070 | XS3101901448 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X1 notes due October 2070 | XS3101913534 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X2 notes due October 2070 | XS3101915158 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €2,999,000 Class F residential mortgage backed floating rate notes due October 2070 | XS3101908294 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €256,501,000 Class A residential mortgage backed floating rate notes due October 2070 | XS3101897406 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class E residential mortgage backed floating rate notes due October 2070 | XS3101905191 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €3,750,000 Class R floating rate notes due October 2070 | XS3101911835 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY | €6,750,000 Class D residential mortgage backed floating rate notes due October 2070 | XS3101903733 | 02/Oct/2025 | Listed | 20/Oct/2070 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class S Notes due July 2071 - 144A | XS3295054301 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class S Notes due July 2071 - RegS | XS3295053246 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €17,250,000 C Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295053758 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €17,250,000 C Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052602 | 26/Feb/2026 | Listed | 20/Jul/2071 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €19,550,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295053675 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €19,550,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052511 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Y Notes due July 2071 - 144A | XS3295054483 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Y Notes due July 2071 - RegS | XS3295053329 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €3,680,000 Class R Floating Rate Notes due July 2071 - 144A | XS3295054210 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €3,680,000 Class R Floating Rate Notes due July 2071 - RegS | XS3295053162 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295053915 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052867 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class F Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295054053 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class F Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052941 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €404,800,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295053592 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €404,800,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052438 | 26/Feb/2026 | Listed | 20/Jul/2071 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €9,200,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A | XS3295053832 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY | €9,200,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS | XS3295052784 | 26/Feb/2026 | Listed | 20/Jul/2071 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268645859 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274275709 | 10/Nov/2006 | Listed | 10/May/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279933385 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | XS0309697406 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | XS0309702255 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321802059 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280829838 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950408962 | 09/Jul/2013 | Listed | 09/May/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950405943 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040 | XS1279452418 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class 1 Combination Securities due 2046 | USG0970MAB66 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class 2 Combination Securities due 2046 | USG0970MAC40 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Notes due 2046 | USG0969HAA26 | 09/Aug/2006 | Listed | 05/Jul/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Notes Due 2046 | USG0969HAB09 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class B Floating Rate Notes due 2046 | USG0969HAC81 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Notes due 2046 | USG0969HAD64 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Notes due 2046 | USG0969HAE48 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Notes due 2046 | USG0969HAF13 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USG0970MAA83 | 09/Aug/2006 | Listed | 05/Jul/2046 |
| BELLE HAVEN ABS CDO LIMITED | Class A1J Senior Secured Floating Rate Notes due 2044 | USG0969TAB47 | 23/Feb/2005 | Listed | 03/Nov/2044 |
| BELLE HAVEN ABS CDO LIMITED | Class A1ST Senior Secured Floating Rate Notes due 2044 | USG0969TAA63 | 23/Feb/2005 | Listed | 03/Nov/2044 |
| BELLE HAVEN ABS CDO LIMITED | Class A2 Senior Secured Floating Rate Notes due 2044 | USG0969TAC20 | 23/Feb/2005 | Listed | 03/Nov/2044 |
| BELLE HAVEN ABS CDO LIMITED | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044 | USG0969TAD03 | 23/Feb/2005 | Listed | 03/Nov/2044 |
| BENBULBIN CAPITAL PLC | 2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040 | XS0268647129 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| BENBULBIN CAPITAL PLC | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274275022 | 10/Nov/2006 | Listed | 10/May/2040 |
| BENBULBIN CAPITAL PLC | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279932221 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| BENBULBIN CAPITAL PLC | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | XS0309697661 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| BENBULBIN CAPITAL PLC | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | XS0309699956 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| BENBULBIN CAPITAL PLC | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040 | XS0309702339 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| BENBULBIN CAPITAL PLC | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321802216 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| BENBULBIN CAPITAL PLC | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280830174 | 10/Jan/2007 | Listed | 10/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BENBULBIN CAPITAL PLC | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes) | XS0772031174 | 01/Jun/2012 | Listed | 23/Jan/2040 |
| BENBULBIN CAPITAL PLC | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950409002 | 09/Jul/2013 | Listed | 09/May/2040 |
| BENBULBIN CAPITAL PLC | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950406164 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| BENBULBIN CAPITAL PLC | Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040 | XS1279452764 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| BEREKET ONE LTD | USD 205,000,000 Tier 1 Capital Certificates | XS1772390628 | 20/Feb/2018 | Listed | |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042 | USG11985AA97 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042 | USG11985AC53 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042 | USG11985AE10 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042 | USG11985AG67 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042 | USG11985AJ07 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BERNOULLI HIGH GRADE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042 | USG11967AA73 | 28/Apr/2006 | Listed | 05/Jul/2042 |
| BFF BANK S.P.A. | Series 2 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 20 March 2029 | IT0005591851 | 12/Apr/2024 | Listed | 20/Mar/2029 |
| BFF BANK S.P.A. | Series 3 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 30 March 2028 | IT0005619140 | 29/Oct/2024 | Listed | 30/Mar/2028 |
| BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 | XS1804146576 | 26/Jun/2018 | Listed | 20/Jul/2031 |
| BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 (Rule 144A) | XS1804148945 | 26/Jun/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 | XS1715593247 | 20/Dec/2017 | Listed | 20/Jan/2032 |
| BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A) | XS1715593320 | 20/Dec/2017 | Listed | 20/Jan/2032 |
| BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY | USD 23,600,000 Class M-2 Subordinated Notes due 2032 | XS1715594054 | 20/Dec/2017 | Listed | 20/Jan/2032 |
| BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY | USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A) | XS1715593593 | 20/Dec/2017 | Listed | 20/Jan/2032 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 29 - TRY 418,000,000 34% Notes due 15 January 2031 | XS3261958808 | 15/Jan/2026 | Listed | 15/Jan/2031 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 30 - Issue of USD 350,000,000 5.625 per cent. Notes due 2029 | XS3286600328 | 12/Feb/2026 | Listed | 12/Feb/2029 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 33 - MNT 50,500,000,000 12.10% Notes due 2 September 2031 | XS3480667065 | 02/Sep/2026 | Listed | 02/Sep/2031 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 34 - PEN 20,000,000 7 per cent. Notes due 8 September 2033 (payable in EUR) | XS3479238696 | 08/Sep/2026 | Listed | 08/Sep/2033 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 35 - TRY 300,000,000 39 per cent. Notes due 8 September 2033 | XS3479604384 | 08/Sep/2026 | Listed | 08/Sep/2033 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | 36 - TRY 290,000,000 41 per cent. Notes due 8 September 2031 | XS3481576638 | 08/Sep/2026 | Listed | 08/Sep/2031 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 10 - EUR 105,000,000 1.25% Notes due 5th October 2030 | XS2239091080 | 05/Oct/2020 | Listed | 05/Oct/2030 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 12 - Issue of EUR 60,000,000 1.50% Notes due 27 October 2035 | XS2328022350 | 12/Apr/2021 | Listed | 27/Oct/2035 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035 | XS2243355554 | 27/Oct/2020 | Listed | 27/Oct/2035 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031 | XS2305729175 | 26/Feb/2021 | Listed | 26/Feb/2031 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036 | XS2300336687 | 10/Mar/2021 | Listed | 10/Mar/2036 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 18 - Issue of GBP 20,000,000 2.244 per cent. Notes due 7 May 2031 | XS2337106871 | 07/May/2021 | Listed | 07/May/2031 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 19 - Issue of GBP 30,000,000 1.894 per cent. Notes due 10 May 2028 | XS2337066042 | 10/May/2021 | Listed | 10/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 23 - Issue of EUR 20,000,000 1.435 per cent. Notes due 10 May 2033 | XS2338565091 | 10/May/2021 | Listed | 10/May/2033 |
| BLACK SEA TRADE AND DEVELOPMENT BANK | Series 32 - RON 37,300,000 7.05% Notes due 13 July 2031 | XS3440164377 | 13/Jul/2026 | Listed | 13/Jul/2031 |
| BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Reg S) | XS1693277268 | 22/Nov/2017 | Listed | 15/Jul/2030 |
| BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Rule 144A) | XS1693277698 | 22/Nov/2017 | Listed | 15/Jul/2030 |
| BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 41,500,000 Subordinated Notes | XS1785487197 | 09/May/2018 | Listed | 16/Jul/2031 |
| BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Reg S) | XS1854560056 | 05/Sep/2018 | Listed | 15/Jul/2032 |
| BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Rule 144A) | XS1854560130 | 05/Sep/2018 | Listed | 15/Jul/2032 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 | XS1802324787 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | XS1802328184 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 | XS1802325834 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A) | XS1802328770 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 | XS1802325164 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) | XS1802328424 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | XS1802326303 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | XS1802330677 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | XS1802326568 | 16/Apr/2018 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | XS1802331139 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 | XS1802320520 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) | XS1802328267 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | XS1802326055 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | XS1802329075 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 32000000 Subordinated Notes due 2028 | XS1209234639 | 15/Apr/2015 | Listed | 15/Apr/2028 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | XS1802327707 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | XS1802332533 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 105 - Series 105 Secured Repackaged Bonds due 2032 | XS0324331890 | 23/Nov/2007 | Listed | 15/Oct/2032 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037 | XS0337021918 | 05/Feb/2008 | Listed | 25/Nov/2037 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 109 - Series 109 Secured Amortising Credit-linked Variable Intererst Notes due 2047 | XS0338744302 | 21/Jul/2008 | Listed | 28/Nov/2047 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055 | XS0381707594 | 02/Feb/2011 | Listed | 01/Oct/2055 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035 | XS0530444339 | 08/Oct/2010 | Listed | 17/Sep/2035 |
| BOATS INVESTMENTS NETHERLANDS B.V. | Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036 | XS0281177526 | 03/Oct/2008 | Listed | 01/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOIRO FINANCE B.V. | Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034 | XS0206045147 | 17/Jan/2006 | Listed | 01/Nov/2034 |
| BOIRO FINANCE B.V. | Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046 | XS0209165322 | 07/Dec/2005 | Listed | 25/Oct/2050 |
| BOIRO FINANCE B.V. | Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043 | XS0225090710 | 28/Mar/2006 | Listed | 31/Jan/2043 |
| BOIRO FINANCE B.V. | Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035 | XS0225065365 | 28/Mar/2006 | Listed | 29/Jun/2035 |
| BOIRO FINANCE B.V. | Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042 | XS0226630894 | 27/Feb/2006 | Listed | 31/Dec/2042 |
| BOIRO FINANCE B.V. | Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045 | XS0237782544 | 14/Dec/2005 | Listed | 30/Sep/2045 |
| BOIRO FINANCE B.V. | Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045 | XS0238557630 | 29/Dec/2005 | Listed | 29/Dec/2045 |
| BOIRO FINANCE B.V. | Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046 | XS0173958827 | 14/Jun/2006 | Listed | 31/Dec/2050 |
| BOIRO FINANCE B.V. | Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037 | XS0241370740 | 25/Jan/2006 | Listed | 01/Sep/2037 |
| BOIRO FINANCE B.V. | Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046 | XS0249820761 | 10/Apr/2006 | Listed | 25/Mar/2046 |
| BOIRO FINANCE B.V. | Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046 | XS0257439892 | 16/Jun/2006 | Listed | 31/Jan/2046 |
| BOIRO FINANCE B.V. | Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048 | XS0260454953 | 25/Jul/2006 | Listed | 31/Dec/2048 |
| BOIRO FINANCE B.V. | Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046 | XS0260813786 | 25/Jul/2006 | Listed | 30/Jun/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOIRO FINANCE B.V. | Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046 | XS0261444268 | 27/Jul/2006 | Listed | 30/Jun/2046 |
| BOIRO FINANCE B.V. | Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046 | XS0263089509 | 11/Aug/2006 | Listed | 30/Jun/2046 |
| BOIRO FINANCE B.V. | Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045 | XS0278158984 | 13/Dec/2006 | Listed | 31/Dec/2045 |
| BOIRO FINANCE B.V. | Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046 | XS0281354166 | 12/Jan/2007 | Listed | 25/Dec/2046 |
| BOIRO FINANCE B.V. | Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046 | XS0281355213 | 12/Jan/2007 | Listed | 25/Dec/2046 |
| BOIRO FINANCE B.V. | Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045 | XS0286646640 | 16/Feb/2007 | Listed | 31/Jan/2045 |
| BOIRO FINANCE B.V. | Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050 | XS0305637513 | 14/Jun/2007 | Listed | 01/Jun/2050 |
| BOIRO FINANCE B.V. | Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030 | XS0312963159 | 03/Sep/2007 | Listed | 27/Dec/2030 |
| BOIRO FINANCE B.V. | Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047 | XS0329546930 | 29/Nov/2007 | Listed | 25/Oct/2047 |
| BOIRO FINANCE B.V. | Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047 | XS0332429215 | 27/Nov/2007 | Listed | 29/Nov/2047 |
| BOIRO FINANCE B.V. | Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048 | XS0375037545 | 07/Jul/2008 | Listed | 30/Apr/2048 |
| BOIRO FINANCE B.V. | Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044 | XS0183557791 | 20/Jul/2006 | Listed | 25/Dec/2044 |
| BOIRO FINANCE B.V. | Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046 | XS0399585032 | 26/Nov/2008 | Listed | 01/Oct/2046 |
| BOIRO FINANCE B.V. | Series 553 - Secured Amortising Limited Recourse Notes due 2049 | XS0462555854 | 10/Nov/2009 | Listed | 25/Oct/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOIRO FINANCE B.V. | Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047 | XS0463127323 | 05/Nov/2009 | Listed | 30/Nov/2047 |
| BOIRO FINANCE B.V. | Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049 | XS0476626212 | 11/Jan/2010 | Listed | 25/Dec/2049 |
| BOIRO FINANCE B.V. | Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032 | XS0492128284 | 15/Mar/2010 | Listed | 30/Sep/2032 |
| BOIRO FINANCE B.V. | Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046 | XS0188357114 | 25/Apr/2006 | Listed | 23/Feb/2046 |
| BOIRO FINANCE B.V. | Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040 | XS0507385820 | 13/May/2010 | Listed | 01/Aug/2040 |
| BOIRO FINANCE B.V. | Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040 | XS0520275784 | 01/Jul/2010 | Listed | 01/Aug/2040 |
| BOIRO FINANCE B.V. | Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040 | XS0524424354 | 15/Jul/2010 | Listed | 01/Aug/2040 |
| BOIRO FINANCE B.V. | Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040 | XS0527362007 | 04/Aug/2010 | Listed | 04/Aug/2040 |
| BOIRO FINANCE B.V. | Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050 | XS0555885895 | 10/Nov/2010 | Listed | 25/Oct/2050 |
| BOIRO FINANCE B.V. | Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051 | XS0683093529 | 28/Sep/2011 | Listed | 31/Dec/2051 |
| BOIRO FINANCE B.V. | Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044 | XS0192173291 | 15/Dec/2005 | Listed | 31/Dec/2043 |
| BOIRO FINANCE B.V. | Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047 | XS0196487291 | 02/Dec/2005 | Listed | 31/Dec/2047 |
| BOS FUNDING LIMITED | Series 7 - Issue of U.S. $500,000,000 7.000 per cent. Notes due 2028 | XS2597110613 | 14/Mar/2023 | Listed | 14/Mar/2028 |
| BOUBYAN SUKUK LIMITED | 3 - Issue of U.S. $500,000,000 4.973 per cent. Trust Certificates due 2030 | XS3078653279 | 04/Jun/2025 | Listed | 04/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOUBYAN SUKUK LIMITED | Series 2 - Issue of U.S. $500,000,000 3.389 per cent. Trust Certificates due 2027 | XS2441071680 | 29/Mar/2022 | Listed | 29/Mar/2027 |
| BRANTS BRIDGE 2023-1 PLC | £4,235,000 Class Z2 Notes due June 2066 | XS2642406032 | 11/Jul/2023 | Listed | 12/Jun/2066 |
| BRASS NO.11 PLC | £3,499,867,000 Class A2 Mortgage-Backed Floating Rate Notes due November 2070 | XS2525177585 | 21/Oct/2022 | Listed | 16/Nov/2070 |
| BRASS NO.11 PLC | £525,000,000 Class A1 Mortgage-Backed Floating Rate Notes due November 2070 | XS2525175969 | 21/Oct/2022 | Listed | 16/Nov/2070 |
| BRED BANQUE POPULAIRE | Series 2 - €15,000,000 Senior Preferred Fixed Rate Callable Notesdue 26 September 2039 | FR001400SRS7 | 05/Nov/2024 | Listed | 26/Sep/2039 |
| BRIDGEGATE FUNDING PLC | £1,098,774,000 Class A Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334214379 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £1,098,774,000 Class A Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334214296 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £13,239,000 Class X Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334215699 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £13,239,000 Class X Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334215426 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £23,167,000 Class E Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334215186 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £23,167,000 Class E Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334215004 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £23,167,000 Class F Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334215343 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £23,167,000 Class F Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334215269 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £29,786,000 Class C Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334214700 | 15/Apr/2026 | Listed | 15/May/2080 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEGATE FUNDING PLC | £29,786,000 Class C Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334214619 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £33,095,000 Class D Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334214965 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £33,095,000 Class D Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334214882 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £4,212,000 Class R Mortgage Backed Zero Rate Notes due May 2080 - 144A | XS3334216150 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £4,212,000 Class R Mortgage Backed Zero Rate Notes due May 2080 - reg S | XS3334216077 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £56,263,000 Class B Mortgage Backed Floating Rate Notes due May 2080 - 144A | XS3334214536 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £56,263,000 Class B Mortgage Backed Floating Rate Notes due May 2080 - reg S | XS3334214452 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £69,573,000 Class Z Mortgage Backed Zero Rate Notes due May 2080 - 144A | XS3334215855 | 15/Apr/2026 | Listed | 15/May/2080 |
| BRIDGEGATE FUNDING PLC | £69,573,000 Class Z Mortgage Backed Zero Rate Notes due May 2080 - reg S | XS3334215772 | 15/Apr/2026 | Listed | 15/May/2080 |
| BUCKINGHAM CDO III LTD. | Class B Secured Floating Rate Notes due 2051 | USG16709AA83 | 10/May/2007 | Listed | 05/Sep/2051 |
| BUCKINGHAM CDO III LTD. | Class C Secured Floating Rate Notes due 2051 | USG16709AB66 | 10/May/2007 | Listed | 05/Sep/2051 |
| BUCKINGHAM CDO III LTD. | Class D Deferrable Floating Rate Notes Due 2051 | USG16709AC40 | 10/May/2007 | Listed | 05/Sep/2051 |
| BUCKINGHAM CDO III LTD. | Class E Deferrable Floating Rate Notes due 2051 | USG16709AD23 | 10/May/2007 | Listed | 05/Sep/2051 |
| BULGARIAN ENERGY HOLDING EAD | EUR 600,000,000 2.45 per cent. Bonds due 2028 | XS2367164576 | 22/Jul/2021 | Listed | 22/Jul/2028 |
| BURGAN BANK K.P.S.C. | U.S.$500,000,000 Tier 2 Subordinated Notes due 2031 | XS2265369491 | 15/Dec/2020 | Listed | 15/Dec/2031 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 110,700,000 Class D mortgage backed floating rate notes due 2058 | XS2131186848 | 16/Mar/2020 | Listed | 20/Nov/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 201,300,000 Class B mortgage backed floating rate notes due 2058 | XS2131185105 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 60,500,000 Class Z mortgage backed notes due 2058 | XS2131190956 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 80,500,000 Class E mortgage backed floating rate notes due 2058 | XS2131189511 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A1 mortgage backed floating rate notes due 2058 | XS2131184983 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058 | XS2131185014 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €110,700,000 Class C mortgage backed floating rate notes due 2058 | XS2131185873 | 16/Mar/2020 | Listed | 20/Nov/2058 |
| BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY | €3,403,200,000 Class A2 residential mortgage backed fixed rate notes due 2062 | XS2604822382 | 17/Apr/2023 | Listed | 17/Sep/2062 |
| BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY | €990,400,000 Class A1 residential mortgage backed floating rate notes due 2062 | XS2604822200 | 17/Apr/2023 | Listed | 17/Sep/2062 |
| BURLINGTON MORTGAGES NO.3 DESIGNATED ACTIVITY COMPANY | € 1,249,900,000 Class A1 residential mortgage backed floating rate notes due 2065 | XS3343298447 | 12/Jun/2026 | Listed | 29/Dec/2065 |
| BURLINGTON MORTGAGES NO.3 DESIGNATED ACTIVITY COMPANY | € 2,319,800,000 Class A2 residential mortgage backed fixed rate notes due 2065 | XS3343298520 | 12/Jun/2026 | Listed | 29/Dec/2065 |
| BUSINESS MORTGAGE FINANCE 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2045 | XS0249508754 | 11/Apr/2006 | Listed | 15/Aug/2045 |
| BUSINESS MORTGAGE FINANCE 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2045 | XS0249509133 | 11/Apr/2006 | Listed | 15/Aug/2045 |
| BUSINESS MORTGAGE FINANCE 4 PLC | Class M Mortgage Backed Floating Rate Notes due 2045 | XS0249508242 | 11/Apr/2006 | Listed | 15/Aug/2045 |
| BUSINESS MORTGAGE FINANCE 5 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2039 | XS0271325291 | 18/Oct/2006 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BUSINESS MORTGAGE FINANCE 5 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2039 | XS0271325614 | 18/Oct/2006 | Listed | 15/Feb/2039 |
| BUSINESS MORTGAGE FINANCE 5 PLC | Class C Mortgage Backed Floating Rate Notes due 2039 | XS0271326000 | 18/Oct/2006 | Listed | 15/Feb/2039 |
| BUSINESS MORTGAGE FINANCE 5 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2039 | XS0271324724 | 18/Oct/2006 | Listed | 15/Feb/2039 |
| BUSINESS MORTGAGE FINANCE 5 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2039 | XS0271324997 | 18/Oct/2006 | Listed | 15/Feb/2039 |
| BUSINESS MORTGAGE FINANCE 5 PLC | Mortgage Early Redemption Certificates | XS0271326778 | 18/Oct/2006 | Listed | 15/Feb/2039 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2040 | XS0299445808 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2040 | XS0299446103 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2040 | XS0299447507 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class C Mortgage Backed Floating Rate Notes due 2040 | XS0299447846 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2040 | XS0299446442 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2040 | XS0299446798 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 6 PLC | Mortgage Early Redemption Certificates | XS0300896775 | 16/May/2007 | Listed | 15/Aug/2040 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2041 | XS0330211359 | 23/Nov/2007 | Listed | 15/Feb/2041 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2041 | XS0330228320 | 23/Nov/2007 | Listed | 15/Feb/2041 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Class C Mortgage Backed Floating Rate Notes due 2041 | XS0330229138 | 23/Nov/2007 | Listed | 15/Feb/2041 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2041 | XS0330220855 | 23/Nov/2007 | Listed | 15/Feb/2041 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2041 | XS0330222638 | 23/Nov/2007 | Listed | 15/Feb/2041 |
| BUSINESS MORTGAGE FINANCE 7 PLC | Mortgage Early Redemption Certificates | XS0330232439 | 23/Nov/2007 | Listed | 15/Feb/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BWP ISSUER PLC | GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036 | XS1763155808 | 28/Feb/2018 | Listed | 30/Jun/2036 |
| CA AUTO BANK SPA. | CAAB – 12 07/2025 - Issue of €500,000,000 2.750 per cent. Fixed Rate Green Notes due 7 July 2028 | XS3108521124 | 07/Jul/2025 | Listed | 07/Jul/2028 |
| CA AUTO BANK SPA. | CAAB – 13 01/2026 - Issue of €500,000,000 2.750 per cent. Fixed Rate Notes due 21 January 2029 | XS3275406539 | 21/Jan/2026 | Listed | 21/Jan/2029 |
| CA AUTO BANK SPA. | CAAB – 14 02/2026 - Issue of €150,000,000 Floating Rate Notes due February 2028 | XS3300055996 | 18/Feb/2026 | Listed | 18/Feb/2028 |
| CA AUTO BANK SPA. | Series CAAB – 10 01/2025 - Issue of €500,000,000 Floating Rate Notes due January 2028 | XS2901447016 | 27/Jan/2025 | Listed | 27/Jan/2028 |
| CA AUTO BANK SPA. | Series CAAB – 11 02/2025 - Issue of €150,000,000 Floating Rate Notes due November 2027 | XS3003221077 | 13/Feb/2025 | Listed | 13/Nov/2027 |
| CA AUTO BANK SPA. | Series CAAB – 4 10/2023 - Issue of €650,000,000 4.750 per cent. Fixed Rate Notes due 25 January 2027 | XS2708354811 | 25/Oct/2023 | Listed | 25/Jan/2027 |
| CA AUTO BANK SPA. | Series CAAB – 5 12/2023 - Issue of £400,000,000 6.000 per cent. Fixed Rate Notes due 6 December 2026 | XS2729355649 | 06/Dec/2023 | Listed | 06/Dec/2026 |
| CA AUTO BANK SPA. | Series CAAB – 8 04/2024 - Issue of €500,000,000 3.750 per cent. Fixed Rate Notes due 12 April 2027 | XS2800653581 | 12/Apr/2024 | Listed | 12/Apr/2027 |
| CA AUTO BANK SPA. | Series CAAB – 9 07/2024 - Issue of €500,000,000 Floating Rate Notes due July 2027 | XS2843011615 | 18/Jul/2024 | Listed | 18/Jul/2027 |
| CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L. | €50,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027 | PTCCCNOM0005 | 08/Aug/2023 | Listed | 04/Jul/2027 |
| CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L. | 2 - Issue of €500,000,000 3.250 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2031 | PTCCCPOM0003 | 29/Jan/2026 | Listed | 29/Jan/2031 |
| CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L. | Series 1 - Issue of €300,000,000 3.625 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2030 | PTCCCOOM0004 | 29/Jan/2025 | Listed | 29/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | 335 - Issue of 10,000,000 EUR Series 335 | XS3235875310 | 17/Nov/2025 | Listed | 16/Nov/2026 |
| CAIXABANK, S.A. | 336 - Issue of 50,000,000 EUR Series 336 | XS3241173346 | 24/Nov/2025 | Listed | 12/Nov/2026 |
| CAIXABANK, S.A. | 342 - Issue of 50,000,000 EUR Series 342 | XS3259229667 | 19/Dec/2025 | Listed | 18/Dec/2026 |
| CAIXABANK, S.A. | 344 - Issue of 50,000,000 EUR Series 344 | XS3278651024 | 19/Jan/2026 | Listed | 18/Jan/2027 |
| CAIXABANK, S.A. | 346 - Issue of 6,000,000 EUR | XS3280343107 | 20/Jan/2026 | Listed | 12/Nov/2026 |
| CAIXABANK, S.A. | 347 - Issue of 35,000,000 EUR Series 347 | XS3283860032 | 26/Jan/2026 | Listed | 25/Jan/2027 |
| CAIXABANK, S.A. | 351 - Issue of 35,000,000 EUR | XS3303583432 | 18/Feb/2026 | Listed | 17/Feb/2027 |
| CAIXABANK, S.A. | 353 - Issue of 50,000,000 EUR Serie 353 | XS3361234886 | 27/Apr/2026 | Listed | 26/Apr/2027 |
| CAIXABANK, S.A. | 355 - Issue of 50,000,000 EUR Serie 355 | XS3371697080 | 06/May/2026 | Listed | 06/Nov/2026 |
| CAIXABANK, S.A. | 357 - Issue of 20,000,000 EUR Series 357 | XS3389231559 | 21/May/2026 | Listed | 20/May/2027 |
| CAIXABANK, S.A. | 359 - Issue of 10,000,000 EUR Sene 359 | XS3415271470 | 16/Jun/2026 | Listed | 16/Dec/2026 |
| CAIXABANK, S.A. | 360 - Issue of 50,000,000 EUR Series 360 | XS3420340807 | 19/Jun/2026 | Listed | 18/Dec/2026 |
| CAIXABANK, S.A. | 361 - Issue of 50,000,000 EUR Series 361 | XS3427420412 | 25/Jun/2026 | Listed | 24/Jun/2027 |
| CAIXABANK, S.A. | 363 - Issue of 22,200,000 EUR Series 363 | XS3446517107 | 15/Jul/2026 | Listed | 15/Jan/2027 |
| CAIXABANK, S.A. | 364 - Issue of 66,000,000 EUR Series 364 | XS3450057909 | 20/Jul/2026 | Listed | 19/Jul/2027 |
| CAIXABANK, S.A. | 365 - Issue of 20,000,000 EUR Series 365 | XS3458339945 | 29/Jul/2026 | Listed | 29/Oct/2026 |
| CAIXABANK, S.A. | 366 - Issue of 16,000,000 EUR Series 366 | XS3459055888 | 29/Jul/2026 | Listed | 29/Jan/2027 |
| CAIXABANK, S.A. | 367 - Issue of 10,000,000 EUR Series 367 | XS3468035418 | 06/Aug/2026 | Listed | 08/Feb/2027 |
| CAIXABANK, S.A. | 368 - Issue of 20,000,000 EUR Series 368 | XS3471474430 | 11/Aug/2026 | Listed | 11/Feb/2027 |
| CAIXABANK, S.A. | 369 - Issue of 50,000,000 EUR Series 369 | XS3517368877 | 21/Sep/2026 | Listed | 20/Sep/2027 |
| CAIXABANK, S.A. | 370 - Issue of 50,000,000 EUR Series 370 | XS3520590210 | 24/Sep/2026 | Listed | 24/Mar/2027 |
| CAIXABANK, S.A. | 371 - Issue of 50,000,000 EUR Series 371 | XS3521672405 | 25/Sep/2026 | Listed | 24/Sep/2027 |
| CAIXABANK, S.A. | 372 - Issue of 10,000,000 EUR Series 372 | XS3525993443 | 30/Sep/2026 | Listed | 29/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | 373 - Issue of 10,000,000 EUR Series 373 | XS3528392643 | 01/Oct/2026 | Listed | 30/Sep/2027 |
| CAIXABANK, S.A. | 374 - Issue of 20,000,000 EUR Series 374 | XS3533815125 | 07/Oct/2026 | Listed | 07/Jan/2027 |
| CAIXABANK, S.A. | 375 - Issue of 48,000,000 EUR Series 375 | XS3537482625 | 09/Oct/2026 | Listed | 09/Apr/2027 |
| CAIXABANK, S.A. | 58 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2038 | XS3226502485 | 14/Nov/2025 | Listed | 14/May/2038 |
| CAIXABANK, S.A. | 59 - Issue of GBP 500,000,000 Fixed Reset Senior Non-Preferred Notes due November 2031 | XS3226566456 | 11/Dec/2025 | Listed | 29/Nov/2031 |
| CAIXABANK, S.A. | 60 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2037 | XS3261883105 | 20/Jan/2026 | Listed | 20/Jan/2037 |
| CAIXABANK, S.A. | Issue of 20,000,000 EUR Serie 358 - €3,000,000 Euro-Commercial Paper Programme | XS3393883692 | 27/May/2026 | Listed | 27/Nov/2026 |
| CAIXABANK, S.A. | Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029 | XS2003432635 | 30/May/2019 | Listed | 30/May/2029 |
| CAIXABANK, S.A. | Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034 | XS2016212917 | 03/Jul/2019 | Listed | 03/Jul/2034 |
| CAIXABANK, S.A. | Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029 | XS2297549391 | 09/Feb/2021 | Listed | 09/Feb/2029 |
| CAIXABANK, S.A. | Series 20 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due May 2028 | XS2346253730 | 26/May/2021 | Listed | 26/May/2028 |
| CAIXABANK, S.A. | Series 23 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due January 2028 | XS2434702424 | 21/Jan/2022 | Listed | 21/Jan/2028 |
| CAIXABANK, S.A. | Series 24 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due April 2028 | XS2465774128 | 06/Apr/2022 | Listed | 06/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | Series 27 - Issue of AUD 45,000,000 6.86 per cent. Senior Non-Preferred Notes due 20 July 2037 | XS2504110730 | 20/Jul/2022 | Listed | 20/Jul/2037 |
| CAIXABANK, S.A. | Series 29 - Issue of EUR 75,000,000 3.668 per cent. Ordinary Senior Notes due July 2034 | XS2505299532 | 20/Jul/2022 | Listed | 20/Jul/2034 |
| CAIXABANK, S.A. | Series 30 - Issue of EUR 1,000,000,000 3.75 per cent. Ordinary Senior Notes due September 2029 | XS2530034649 | 07/Sep/2022 | Listed | 07/Sep/2029 |
| CAIXABANK, S.A. | Series 31 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due November 2030 | XS2555187801 | 14/Nov/2022 | Listed | 14/Nov/2030 |
| CAIXABANK, S.A. | Series 32 - Issue of EUR 750,000,000 Fixed Reset Tier 2 Subordinated Notes due February 2033 | XS2558978883 | 23/Nov/2022 | Listed | 23/Feb/2033 |
| CAIXABANK, S.A. | Series 34 - Issue of GBP 500,000,000 Fixed Reset Tier 2 Subordinated Notes due October 2033 | XS2579488201 | 25/Jan/2023 | Listed | 25/Oct/2033 |
| CAIXABANK, S.A. | Series 356 - Issue of 10,000,000 EUR | XS3385523272 | 18/May/2026 | Listed | 17/May/2027 |
| CAIXABANK, S.A. | Series 36 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2034 | XS2630417124 | 30/May/2023 | Listed | 30/May/2034 |
| CAIXABANK, S.A. | Series 37 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior ' Non-Preferred Notes due July 2029 | XS2649712689 | 19/Jul/2023 | Listed | 19/Jul/2029 |
| CAIXABANK, S.A. | Series 38 - Issue of EUR 500,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due July 2034 | XS2652072864 | 19/Jul/2023 | Listed | 19/Jul/2034 |
| CAIXABANK, S.A. | Series 39 - Issue of EUR 1,250,000,000 4.25 per cent. Ordinary Senior Notes due September 2030 | XS2676814499 | 06/Sep/2023 | Listed | 06/Sep/2030 |
| CAIXABANK, S.A. | Series 40 - Issue of EUR 1,000,000,000 4.375 per cent. Ordinary Senior Notes due November 2033 | XS2726256113 | 29/Nov/2023 | Listed | 29/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | Series 41 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due February 2032 | XS2764459363 | 09/Feb/2024 | Listed | 09/Feb/2032 |
| CAIXABANK, S.A. | Series 43 - Issue of AUD 100,000,000 5.12 per cent. Ordinary Senior Notes due 17 May 2027 | XS2823133835 | 17/May/2024 | Listed | 17/May/2027 |
| CAIXABANK, S.A. | Series 44 - Issue of EUR 60,000,000 3.624 per cent. Ordinary Senior Notes due 25 June 2031 | XS2849500975 | 25/Jun/2024 | Listed | 25/Jun/2031 |
| CAIXABANK, S.A. | Series 45 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due August 2036 | XS2875107307 | 08/Aug/2024 | Listed | 08/Aug/2036 |
| CAIXABANK, S.A. | Series 46 - Issue of EUR 750,000,000 Floating Rate Ordinary Senior Notes due September 2028 | XS2902578322 | 19/Sep/2024 | Listed | 19/Sep/2028 |
| CAIXABANK, S.A. | Series 47 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due September 20 | XS2902578249 | 19/Sep/2024 | Listed | 19/Sep/2032 |
| CAIXABANK, S.A. | Series 48 - Issue of JPY 5,000,000,000 1.315 per cent Senior Non-Preferred Notes due October i030 | XS2919736715 | 17/Oct/2024 | Listed | 17/Oct/2030 |
| CAIXABANK, S.A. | Series 49 - Issue of EUR 70,000,000 3.125 per cent. Ordinary Senior Notes due December 2037 | XS2962109430 | 17/Dec/2024 | Listed | 17/Dec/2037 |
| CAIXABANK, S.A. | Series 50 - Issue of EUR 15,000,000 Fixed to Floating Rate Ordinary Senior Notes due December 2028 | XS2967206744 | 20/Dec/2024 | Listed | 20/Dec/2028 |
| CAIXABANK, S.A. | Series 51 - Issue of EUR 20,000,000 Fixed to Floating Rate Ordinary Senior Notes due December 2029 | XS2967207122 | 20/Dec/2024 | Listed | 20/Dec/2029 |
| CAIXABANK, S.A. | Series 52 - Issue of EUR 20,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due December 2027 | XS2967207478 | 20/Dec/2024 | Listed | 20/Dec/2027 |
| CAIXABANK, S.A. | Series 53 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2036 | XS2988651498 | 27/Jan/2025 | Listed | 28/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | Series 54 - Issue of EUR 150,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due September 2028 | XS3015119814 | 03/Mar/2025 | Listed | 03/Sep/2028 |
| CAIXABANK, S.A. | Series 55 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due March 2037 | XS3016984372 | 05/Mar/2025 | Listed | 05/Mar/2037 |
| CAIXABANK, S.A. | Series 56 - Issue of EUR 500,000,000 Floating Rate Ordinary Senior Notes due June 2029 | XS3103589167 | 26/Jun/2025 | Listed | 26/Jun/2029 |
| CAIXABANK, S.A. | Series 57 - Issue of EUR 1,000,000,000 3.375 per cent. Ordinary Senior Notes due June 2035 | XS3103589670 | 26/Jun/2025 | Listed | 26/Jun/2035 |
| CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CRÉDITO | Series 6 - Issue of EUR 750,000,000 Covered Bonds (European Covered Bonds (Premium)) due March 2031 | XS2783787992 | 12/Mar/2024 | Listed | 12/Mar/2031 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class A1-A Floating Rate Notes due 2053 | XS0208427764 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class A2 Floating Rate Notes due 2053 | XS0208439009 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class A3 Floating Rate Notes due 2053 | XS0208439694 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class B Floating Rate Notes due 2053 | XS0208440353 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class C Deferrable Floating Rate Notes due 2053 | XS0208440510 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 4 PUBLIC LIMITED COMPANY | Class D Notes due 2053 | XS0208440601 | 17/Dec/2004 | Listed | 15/Oct/2053 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class A-1 Floating Rate Secured Notes due 2042 | USG17754AB19 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class A-2 Floating Rate Secured Notes due 2042 | USG17754AC91 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class A-3 Floating Rate Secured Notes due 2042 | USG17754AD74 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class B Floating Rate Secured Notes due 2042 | USG17754AE57 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class C Deferrable Floating Rate Secured Notes due 2042 | USG17754AF23 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class D Deferrable Floating Rate Secured Notes due 2042 | USG17754AG06 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMBER 7 PUBLIC LIMITED COMPANY | Class E Deferrable Floating Rate Secured Notes due 2042 | USG17753AA52 | 08/Jun/2007 | Listed | 12/Jun/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAMBER 7 PUBLIC LIMITED COMPANY | Income Notes due 2042 | USG17753AB36 | 08/Jun/2007 | Listed | 12/Jun/2042 |
| CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Fixed Rate Amortising Notes due 2064 | XS1268607816 | 21/Sep/2015 | Listed | 31/Jul/2064 |
| CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Indexed Rate Amortising Notes due 2064 | XS1268608467 | 21/Sep/2015 | Listed | 31/Jul/2064 |
| CANADA SQUARE FUNDING 2021-1 PLC | £13,942,000 Class B mortgage backed floating rate notes due 2058 | XS2306577425 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 2021-1 PLC | £2,905,000 Class E mortgage backed floating rate notes due 2058 | XS2306601159 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 2021-1 PLC | £205,639,000 Class A mortgage backed floating rate notes due 2058 | XS2306577342 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 2021-1 PLC | £3,486,000 Class D mortgage backed floating rate notes due 2058 | XS2306579637 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 2021-1 PLC | £6,389,000 Class C mortgage backed floating rate notes due 2058 | XS2306577698 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 2021-1 PLC | £9,294,000 Class X mortgage backed floating rate notes due 2058 | XS2306601233 | 11/Mar/2021 | Listed | 17/Jun/2058 |
| CANADA SQUARE FUNDING 6 PLC | £12,100,000 Class X1 mortgage backed floating rate notes due 2059 | XS2419723726 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £13,758,000 Class C mortgage backed floating rate notes due 2059 | XS2419723304 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £2,580,000 Class E mortgage backed floating rate notes due 2059 | XS2419723643 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £22,356,000 Class B mortgage backed floating rate notes due 2059 | XS2419723056 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £298,370,000 Class A mortgage backed floating rate notes due 2059 | XS2419722678 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £3,500,000 Class X2 mortgage backed floating rate notes due 2059 | XS2419724021 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANADA SQUARE FUNDING 6 PLC | £6,879,000 Class D mortgage backed floating rate notes due 2059 | XS2419723569 | 08/Feb/2022 | Listed | 17/Jan/2059 |
| CANDIDE FINANCING 2026-1 B.V. | EUR 750,000,000 Class A mortgage-backed Notes 2026 due 2059 | XS3291836966 | 05/Mar/2026 | Listed | 20/Nov/2059 |
| CANDIDE FINANCING 2026-2 B.V. | EUR 750,000,000 Class A mortgage backed Notes 2026 due 2064 | XS3461032990 | 10/Sep/2026 | Listed | 20/Nov/2064 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANTERBURY FINANCE NO. 5 PLC | Issue of £12,961,000 Class X Mortgage Backed Floating Rate Notes due May 2059 | XS2497073507 | 04/Aug/2022 | Listed | 16/May/2059 |
| CANTERBURY FINANCE NO. 5 PLC | Issue of £187,936,000 Class Z Mortgage Backed Fixed Rate Notes due May 2059 | XS2497073333 | 04/Aug/2022 | Listed | 16/May/2059 |
| CANTERBURY FINANCE NO. 5 PLC | Issue of £518,446,000 Class A2 Mortgage Backed Floating Rate Notes due May 2059 | XS2497073176 | 04/Aug/2022 | Listed | 16/May/2059 |
| CANTERBURY FINANCE NO. 5 PLC | Issue of £589,732,000 Class A1 Mortgage Backed Floating Rate Notes due May 2059 | XS2497072285 | 04/Aug/2022 | Listed | 16/May/2059 |
| CAP HOLDING S.P.A. | €105,000,000 5.10 per cent. Senior Unsecured Notes due 5 December 2037 | XS2726850881 | 05/Dec/2023 | Listed | 05/Dec/2037 |
| CAPITAL GUARDIAN ABS CDO I LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2034 | USG18588AA44 | 12/Apr/2002 | Listed | 03/Apr/2034 |
| CAPITAL GUARDIAN ABS CDO I LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2034 | USG18588AD82 | 12/Apr/2002 | Listed | 03/Apr/2034 |
| CAPITAL GUARDIAN ABS CDO I LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2034 | USG18588AE65 | 12/Apr/2002 | Listed | 03/Apr/2034 |
| CAPITAL GUARDIAN ABS CDO I LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USG18588AC00 | 12/Apr/2002 | Listed | 03/Apr/2037 |
| CARS ALLIANCE UK MASTER PLC | Series 1 - GBP 750,000,000.00 Series 2021 -1 Class A Notes | XS2389414744 | 07/Oct/2021 | Listed | 20/Sep/2036 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 107,639,000 Class D Notes due February 2063 | AU3FN0110706 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 23,067,000 Class G Notes due February 2063 | AU3FN0110730 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 230,654,000 Class A2-2 Notes due February 2063 | AU3FN0110672 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 292,162,000 Class C Notes due February 2063 | AU3FN0110698 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 3,467,775,000 Class A1-2 due February 2063 | AU3FN0110623 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 307,538,000 Class A2-1B Notes due February 2063 | AU3FN0110664 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 369,046,000 Class B Notes due February 2063 | AU3FN0110680 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 6,540,793,000 Class A1-1 Notes due February 2063 | AU3FN0110615 | 29/Jul/2026 | Listed | 13/Feb/2063 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CASHMERE FUNDING TRUST 2026-1 | AUD 61,509,000 Class E Notes due February 2063 | AU3FN0110714 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 67,000,000 Class M Notes due February 2063 | AU3FN0112249 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 69,197,000 Class F Notes due February 2063 | AU3FN0110722 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASHMERE FUNDING TRUST 2026-1 | AUD 76,886,000 Class H Notes due February 2063 | AU3FN0112231 | 29/Jul/2026 | Listed | 13/Feb/2063 |
| CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A. | 3 - Issue of €500,000,000 3.75% Senior Preferred Unsecured Notes due 27 May 2030 | IT0005710790 | 27/May/2026 | Listed | 27/May/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 31 - Issue of EUR 150,000,000 4.441 per cent. Fixed Rate Notes due 12 October 2030 | IT0005514242 | 12/Oct/2022 | Listed | 12/Oct/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 32 - Issue of EUR 750,000,000 3.50 per cent. Fixed Rate Sustainability Notes due 19 September 2027 | IT0005508954 | 19/Sep/2022 | Listed | 19/Sep/2027 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 33 - Issue of EUR 150,000,000 4.03 per cent Fixed Rate Notes due 3 February 2030 | IT0005531881 | 03/Feb/2023 | Listed | 03/Feb/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 34 - EUR 500,000,000 3.875 per cent. Fixed Rate Green Notes due 13 February 2029 | IT0005532574 | 13/Feb/2023 | Listed | 13/Feb/2029 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 35 - Issue of EUR 175,000,000 4.069 per cent. Fixed Rate Notes due 8 June 2030 | IT0005548877 | 08/Jun/2023 | Listed | 08/Jun/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 36 - EUR 500,000,000 4.750 per cent. Fixed Rate Notes due 18 October 2030 | IT0005568123 | 18/Oct/2023 | Listed | 18/Oct/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 37 - Issue of EUR 750,000,000 3.625 per cent. Fixed Rate Social Notes due 13 January 2030 | IT0005582876 | 13/Feb/2024 | Listed | 13/Jan/2030 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 39 - EUR 750,000,000 3.875 per cent. Fixed Rate Notes due 12 July 2031 | IT0005603284 | 12/Jul/2024 | Listed | 12/Jul/2031 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 40 - Issue of EUR 50,000,000 Floating Rate Notes due 17 October 2027 | IT0005617938 | 17/Oct/2024 | Listed | 17/Oct/2027 |
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 41 - Issue of Offshore CNY 700,000,000 2.840 per cent. Fixed Rate due 17 January 2030 | IT0005631616 | 17/Jan/2025 | Listed | 17/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CASSA DEPOSITI E PRESTITI S.P.A. | Series 42 - EUR 1,250,000,000 3.375 per cent. Fixed Rate Notes due 11 February 2032 | IT0005634735 | 11/Feb/2025 | Listed | 11/Feb/2032 |
| CASTELL 2023-1 PLC | £13,834,000 Class G Mortgage Backed Floating Rate Notes due May 2055 | XS2607788382 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £19,763,000 Class D Mortgage Backed Floating Rate Notes due May 2055 | XS2607787657 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £22,727,000 Class C Mortgage Backed Floating Rate Notes due May 2055 | XS2607787228 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £25,692,000 Class B Mortgage Backed Floating Rate Notes due May 2055 | XS2607786840 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £288,542,000 Class A Mortgage Backed Floating Rate Notes due May 2055 | XS2607786683 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £5,928,000 Class F Mortgage Backed Floating Rate Notes due May 2055 | XS2607788200 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £7,905,000 Class X Floating Rate Notes due May 2055 | XS2607788622 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £8,893,000 Class E Mortgage Backed Floating Rate Notes due May 2055 | XS2607787731 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-1 PLC | £9,885,000 Class H Mortgage Backed Floating Rate Notes due May 2055 | XS2607788465 | 25/Apr/2023 | Listed | 25/May/2055 |
| CASTELL 2023-2 PLC | £11,250,000 Class A2 Mortgage Backed Floating Rate Notes due November 2055 | XS2713758329 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £13,499,000 Class D Mortgage Backed Floating Rate Notes due November 2055 | XS2706209900 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £16,499,000 Class C Mortgage Backed Floating Rate Notes due November 2055 | XS2706209819 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £18,749,000 Class B Mortgage Backed Floating Rate Notes due November 2055 | XS2706209736 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £213,748,000 Class A1 Mortgage Backed Floating Rate Notes due November 2055 | XS2706209140 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £4,499,000 Class F Mortgage Backed Floating Rate Notes due November 2055 | XS2706210312 | 16/Nov/2023 | Listed | 27/Nov/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CASTELL 2023-2 PLC | £5,999,000 Class E Mortgage Backed Floating Rate Notes due November 2055 | XS2706210239 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £5,999,000 Class X Floating Rate Notes due November 2055 | XS2706221863 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £7,508,000 Class H Mortgage Backed Floating Rate Notes due November 2055 | XS2706220972 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2023-2 PLC | £8,249,000 Class G Mortgage Backed Floating Rate Notes due November 2055 | XS2706210585 | 16/Nov/2023 | Listed | 27/Nov/2055 |
| CASTELL 2025-1 PLC | £12,240,000 Class E mortgage backed floating rate notes due January 2062 | XS3050710642 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £14,450,000 Class D mortgage backed floating rate notes due January 2062 | XS3050710568 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £14,960,000 Class C mortgage backed floating rate notes due January 2062 | XS3050710485 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £15,300,000 Class X1 floating rate notes due January 2062 | XS3050711293 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £256,360,000 Class A mortgage backed floating rate notes due January 2062 | XS3050710212 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £28,220,000 Class B mortgage backed floating rate notes due January 2062 | XS3050710303 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £3,400,000 Class G mortgage backed floating rate notes due January 2062 | XS3050710998 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £3,570,000 Class F mortgage backed floating rate notes due January 2062 | XS3050710725 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £5,100,000 Class X2 floating rate notes due January 2062 | XS3050711459 | 20/May/2025 | Listed | 27/Jan/2062 |
| CASTELL 2025-1 PLC | £6,800,000 Class H mortgage backed floating rate notes due January 2062 | XS3050711020 | 20/May/2025 | Listed | 27/Jan/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CASTELL 2026-1 PLC | 10,400,000 Class F mortgage backed floating rate notes due 2062 | XS3300916817 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 12,400,000 Class E mortgage backed floating rate notes due 2062 | XS3300916650 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 16,000,000 Class X1 floating rate notes due 2062 | XS3300917203 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 17,200,000 Class D mortgage backed floating rate notes due 2062 | XS3300916577 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 21,000,000 Class C mortgage backed floating rate notes due 2062 | XS3300916494 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 23,000,000 Class B mortgage backed floating rate notes due 2062 | XS3300916221 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 304,000,000 Class A mortgage backed floating rate notes due 2062 | XS3300916148 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 4,000,000 Class H mortgage backed floating rate notes due 2062 | XS3300917112 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 6,000,000 Class X2 floating rate notes due 2062 | XS3300917385 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELL 2026-1 PLC | 8,000,000 Class G mortgage backed floating rate notes due 2062 | XS3300916908 | 01/Apr/2026 | Listed | 27/Dec/2062 |
| CASTELLUM AB | 9 - Issue of EUR 300,000,000 3.750 per cent. Notes due 3 September 2029 | XS3485509262 | 03/Sep/2026 | Listed | 03/Sep/2029 |
| CASTELLUM AB | Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029 | XS1991424299 | 15/May/2019 | Listed | 15/May/2029 |
| CASTELLUM AB | Series 5 - Issue of NOK 1,000,000,000 2.656% Notes due 15 September 2028 | XS2386175454 | 15/Sep/2021 | Listed | 15/Sep/2028 |
| CASTELLUM AB | Series 8 - Issue of EUR500,000,000 4.125 per cent. Notes due 10 December 2030 | XS2895710783 | 10/Sep/2024 | Listed | 10/Dec/2030 |
| C-BASS CBO IV LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USG1983RAA08 | 26/Aug/2002 | Listed | 25/Jun/2032 |
| C-BASS CBO IV LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USG1983RAB80 | 26/Aug/2002 | Listed | 25/Jun/2032 |
| C-BASS CBO IV LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032 | USG1983RAE20 | 26/Aug/2002 | Listed | 25/Jun/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| C-BASS CBO IV LTD | Class C Third Priority Secured Floating Rate Notes due 2032 | USG1983RAC63 | 26/Aug/2002 | Listed | 25/Jun/2032 |
| C-BASS CBO IV LTD | Class D-1 Fourth Priority Secured Floating Rate Notes due 2032 | USG1983RAD47 | 26/Aug/2002 | Listed | 25/Jun/2032 |
| C-BASS CBO IV LTD | Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032 | USG1983RAF94 | 26/Aug/2002 | Listed | 25/Jun/2032 |
| C-BASS CBO IX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039 | USG1985AAA54 | 08/Apr/2004 | Listed | 11/Apr/2039 |
| C-BASS CBO IX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039 | USG1985AAB38 | 08/Apr/2004 | Listed | 11/Apr/2039 |
| C-BASS CBO IX LTD | Class B Third Priority Senior Secured Floating Rate Notes due April 2039 | USG1985AAC11 | 08/Apr/2004 | Listed | 11/Apr/2039 |
| C-BASS CBO IX LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USG1985AAD93 | 08/Apr/2004 | Listed | 11/Apr/2039 |
| C-BASS CBO IX LTD | Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USG1985AAE76 | 08/Apr/2004 | Listed | 11/Apr/2039 |
| C-BASS CBO VIII LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028 | USG1984HAA17 | 03/Dec/2003 | Listed | 02/Nov/2028 |
| C-BASS CBO VIII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028 | USG1984HAB99 | 03/Dec/2003 | Listed | 02/Nov/2028 |
| C-BASS CBO VIII LTD | Class B Third Priority Senior Secured Floating Rate Notes due November 2038 | USG1984HAC72 | 03/Dec/2003 | Listed | 02/Nov/2038 |
| C-BASS CBO VIII LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USG1984HAD55 | 03/Dec/2003 | Listed | 02/Nov/2038 |
| C-BASS CBO VIII LTD | Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USG1984HAE39 | 03/Dec/2003 | Listed | 02/Nov/2038 |
| C-BASS CBO VIII LTD | Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038 | USG1984HAF04 | 03/Dec/2003 | Listed | 02/Nov/2038 |
| C-BASS CBO X LTD | Class A First Priority Senior Secured Floating Rate Notes due June 2039 | USG1985HAA08 | 25/Jun/2004 | Listed | 07/Jun/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| C-BASS CBO X LTD | Class B Second Priority Senior Secured Floating Rate Notes due June 2039 | USG1985HAB80 | 25/Jun/2004 | Listed | 07/Jun/2039 |
| C-BASS CBO X LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USG1985HAC63 | 25/Jun/2004 | Listed | 07/Jun/2039 |
| C-BASS CBO X LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USG1985HAD47 | 25/Jun/2004 | Listed | 07/Jun/2039 |
| C-BASS CBO XI LTD | Class A First Priority Senior Secured Floating Rate Notes due 2039 | USG1984KAA46 | 28/Sep/2004 | Listed | 15/Sep/2039 |
| C-BASS CBO XI LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2039 | USG1984KAB29 | 28/Sep/2004 | Listed | 15/Sep/2039 |
| C-BASS CBO XI LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USG1984KAC02 | 28/Sep/2004 | Listed | 15/Sep/2039 |
| C-BASS CBO XI LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USG1984KAD84 | 28/Sep/2004 | Listed | 15/Sep/2039 |
| C-BASS CBO XII LTD | Class A First Priority Senior Secured Floating Rate Notes due 2034 | USG1985GAA25 | 05/Jan/2005 | Listed | 15/Dec/2034 |
| C-BASS CBO XII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USG1985GAB08 | 05/Jan/2005 | Listed | 15/Mar/2040 |
| C-BASS CBO XII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USG1985GAC80 | 05/Jan/2005 | Listed | 15/Mar/2040 |
| C-BASS CBO XII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USG1985GAD63 | 05/Jan/2005 | Listed | 15/Mar/2040 |
| C-BASS CBO XIII LTD | Class A First Priorty Senior Secured Floating Rate Notes due 2040 | USG1986RAA70 | 30/Mar/2005 | Listed | 17/Mar/2040 |
| C-BASS CBO XIII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USG1986RAB53 | 30/Mar/2005 | Listed | 17/Mar/2040 |
| C-BASS CBO XIII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USG1986RAC37 | 30/Mar/2005 | Listed | 17/Mar/2040 |
| C-BASS CBO XIII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USG1986RAD10 | 30/Mar/2005 | Listed | 17/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| C-BASS CBO XIV LTD. | Class A First Priority Senior Secured Floating Rate Notes Due 2040 | USG1985LAA10 | 21/Oct/2005 | Listed | 24/Sep/2040 |
| C-BASS CBO XIV LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USG1985LAB92 | 21/Oct/2005 | Listed | 24/Sep/2040 |
| C-BASS CBO XIV LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USG1985LAC75 | 21/Oct/2005 | Listed | 24/Sep/2040 |
| C-BASS CBO XIV LTD. | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USG1985LAD58 | 21/Oct/2005 | Listed | 24/Sep/2040 |
| C-BASS CBO XIX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047 | USG1986EAA67 | 19/Jul/2007 | Listed | 05/Oct/2047 |
| C-BASS CBO XIX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047 | USG1986EAE89 | 19/Jul/2007 | Listed | 05/Oct/2047 |
| C-BASS CBO XIX LTD | Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047 | USG1986EAB41 | 19/Jul/2007 | Listed | 05/Oct/2047 |
| C-BASS CBO XIX LTD | Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047 | USG1986EAC24 | 19/Jul/2007 | Listed | 05/Oct/2047 |
| C-BASS CBO XIX LTD | Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047 | USG1986EAD07 | 19/Jul/2007 | Listed | 05/Oct/2047 |
| C-BASS CBO XV LTD | Class A First Priority Senior Secured Floating Rate Notes Due 2041 | USG1984RAA98 | 10/Mar/2006 | Listed | 16/Feb/2041 |
| C-BASS CBO XV LTD | Class B Second Priority Senior Secured Floating Rate Notes Due 2041 | USG1984RAB71 | 10/Mar/2006 | Listed | 16/Feb/2041 |
| C-BASS CBO XV LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USG1984RAC54 | 10/Mar/2006 | Listed | 16/Feb/2041 |
| C-BASS CBO XV LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USG1984RAD38 | 10/Mar/2006 | Listed | 16/Feb/2041 |
| C-BASS CBO XVI LTD. | Class A First Priority Secured Floating Rate Notes due 2041 | USG19851AA59 | 12/Jun/2006 | Listed | 06/Sep/2041 |
| C-BASS CBO XVI LTD. | Class B Second Priority Senior Secured Floating Rate Notes Due 2041 | USG19851AB33 | 12/Jun/2006 | Listed | 06/Sep/2041 |
| C-BASS CBO XVI LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USG19851AC16 | 12/Jun/2006 | Listed | 06/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| C-BASS CBO XVI LTD. | Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USG19851AD98 | 12/Jun/2006 | Listed | 06/Sep/2041 |
| C-BASS CBO XVII LTD | Class A First Priority Senior Secured Floating Rate Notes Due 2041 | USG1986FAA33 | 02/Nov/2006 | Listed | 05/Oct/2041 |
| C-BASS CBO XVII LTD | Class B Second Priority Senior Secured Floating Rate Notes Due 2041 | USG1986FAB16 | 02/Nov/2006 | Listed | 05/Oct/2041 |
| C-BASS CBO XVII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USG1986FAC98 | 02/Nov/2006 | Listed | 05/Oct/2041 |
| C-BASS CBO XVII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USG1986FAD71 | 02/Nov/2006 | Listed | 05/Oct/2041 |
| CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L. | Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (144A ) | US12482TAA60 | 30/Sep/2019 | Listed | 30/Mar/2027 |
| CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L. | Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (Reg S) | XS2058943734 | 30/Sep/2019 | Listed | 30/Mar/2027 |
| CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L. | Series 3 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 | XS2226917701 | 16/Sep/2020 | Listed | 16/Sep/2027 |
| CBQ FINANCE LIMITED | 37 - Issue of QAR 500,000,000 4.90 per cent. Notes due 2028 | XS3089589223 | 18/Jun/2025 | Listed | 18/Jun/2028 |
| CBQ FINANCE LIMITED | 38 - Issue of U.S. $300,000,000 Floating Rate Notes due 2030 | XS3098955761 | 16/Jul/2025 | Listed | 16/Jul/2030 |
| CBQ FINANCE LIMITED | 39 - Issue of U.S. $600,000,000 4.625 per cent. Notes due 2030 | XS3138731297 | 10/Sep/2025 | Listed | 10/Sep/2030 |
| CBQ FINANCE LIMITED | Series 29 - Issue of NZD 36,000,000 Floating Rate Notes due 25 August 2031 | XS2378498419 | 25/Aug/2021 | Listed | 25/Aug/2031 |
| CBQ FINANCE LIMITED | Series 31 - Issue of NZD 32,000,000 Floating Rate Notes due 23 September 2031 | XS2389403895 | 23/Sep/2021 | Listed | 23/Sep/2031 |
| CBQ FINANCE LIMITED | Series 34 - Issue of U.S. $750,000,000 5.375 per cent. Notes due 2029 | XS2654057970 | 28/Mar/2024 | Listed | 28/Mar/2029 |
| CBQ FINANCE LIMITED | Series 36 - Issue of USD 10,000,000 Floating Rate Notes due 11 March 2030 | XS3020846377 | 11/Mar/2025 | Listed | 11/Mar/2030 |
| CDP RETI S.P.A | Issue of €500,000,000 5.875 per cent. Notes due 25 October 2027 | IT0005514390 | 25/Oct/2022 | Listed | 25/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CELLNEX FINANCE COMPANY S.A.U. | 11 - Issue of EUR 750,000,000 3.000% Notes due January 2031 | XS3267907965 | 19/Jan/2026 | Listed | 19/Jan/2031 |
| CELLNEX FINANCE COMPANY S.A.U. | 12 - Issue of EUR 750,000,000 3.875% Notes due January 2036 | XS3267911645 | 19/Jan/2026 | Listed | 19/Jan/2036 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026 | XS2300292617 | 15/Feb/2021 | Listed | 15/Nov/2026 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 10 - Issue of EUR 750,000,000 3.500% Notes due May 2032 | XS3019300469 | 22/May/2025 | Listed | 22/May/2032 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029 | XS2300292963 | 15/Feb/2021 | Listed | 15/Jan/2029 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033 | XS2300293003 | 15/Feb/2021 | Listed | 15/Feb/2033 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 5 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due June 2028 | XS2348237871 | 08/Jun/2021 | Listed | 08/Jun/2028 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 6 - Issue of EUR 1,000,000,000 1.000% Notes due September 2027 | XS2385393405 | 15/Sep/2021 | Listed | 15/Sep/2027 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 7 - Issue of EUR 850,000,000 2.000% Notes due September 2032 | XS2385393587 | 15/Sep/2021 | Listed | 15/Sep/2032 |
| CELLNEX FINANCE COMPANY S.A.U. | Series 9 - Issue of EUR 750,000,000 3.625% Notes due January 2029 | XS2826616596 | 24/May/2024 | Listed | 24/Jan/2029 |
| CELLNEX TELECOM, S.A. | Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029 | XS2193658619 | 26/Jun/2020 | Listed | 26/Jun/2029 |
| CELLNEX TELECOM, S.A. | Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030 | XS2247549731 | 23/Oct/2020 | Listed | 23/Oct/2030 |
| CELLNEX TELECOM, S.A. | Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032 | XS1538787497 | 16/Dec/2016 | Listed | 20/Dec/2032 |
| CELLNEX TELECOM, S.A. | Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027 | XS1657934714 | 03/Aug/2017 | Listed | 03/Aug/2027 |
| CELLNEX TELECOM, S.A. | Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029 | XS2034980479 | 31/Jul/2019 | Listed | 31/Jul/2029 |
| CELLNEX TELECOM, S.A. | Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027 | XS2102934697 | 20/Jan/2020 | Listed | 20/Apr/2027 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | 66 - Issue of EUR 300,000,000 Floating Rate Notes due 2 February 2028 | XS3285515352 | 02/Feb/2026 | Listed | 02/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035 | XS2174790373 | 14/May/2020 | Listed | 14/May/2035 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035 | XS2188664507 | 12/Jun/2020 | Listed | 12/Jun/2035 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030 | XS2193762783 | 24/Jun/2020 | Listed | 24/Jun/2030 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031 | XS2209060784 | 28/Jul/2020 | Listed | 28/Jul/2031 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034 | XS2215896700 | 20/Aug/2020 | Listed | 18/Aug/2034 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035 | XS2245806224 | 22/Oct/2020 | Listed | 22/Oct/2035 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036 | XS2287870278 | 18/Jan/2021 | Listed | 18/Jan/2036 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 45 - EUR 10,000,000 4.60 per cent. Notes due 27 December 2032 | XS2570761051 | 28/Dec/2022 | Listed | 27/Dec/2032 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 47 - Issue of EUR 20,000,000 Fixed Rate Notes due 21 February 2033 | XS2589697403 | 21/Feb/2023 | Listed | 21/Feb/2033 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 50 - Issue of EUR 13,000,000 5.01 per cent. Notes due 18 July 2035 | XS2652072781 | 18/Jul/2023 | Listed | 18/Jul/2035 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 51 - Issue of EUR 50,000,000 Restricted Senior Preferred Notes due July 2028 | XS2652072351 | 19/Jul/2023 | Listed | 19/Jul/2028 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 53 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2027 | XS2682424143 | 20/Sep/2023 | Listed | 20/Sep/2027 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 54 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2028 | XS2682424499 | 20/Sep/2023 | Listed | 20/Sep/2028 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 55 - EUR 10,000,000 Fixed Rate Notes due 8 December 2026 | XS2731298126 | 08/Dec/2023 | Listed | 08/Dec/2026 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 56 - Issue of EUR 10,000,000 Fixed Rate Notes due 5 January 2027 | XS2739154198 | 28/Dec/2023 | Listed | 05/Jan/2027 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 59 - EUR 20,000,000 Floating Rate Notes due May 2028 | XS2812488984 | 02/May/2024 | Listed | 02/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 61 - EUR 13,400,000 3.945 per cent. Notes due 4 November 2039 | XS2931263052 | 04/Nov/2024 | Listed | 04/Nov/2039 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 62 - Issue of EUR 5,000,000 3.405 per cent. Senior Preferred Notes due 3 December 2035 | XS2952813835 | 03/Dec/2024 | Listed | 03/Dec/2035 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 63 - EUR 60,000,000 Floating Rate Notes due 11 December 2029 | XS2958543089 | 11/Dec/2024 | Listed | 11/Dec/2029 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 64 - EUR 10,000,000 Floating Rate Notes due 13 December 2027 | XS2958538592 | 13/Dec/2024 | Listed | 13/Dec/2027 |
| CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 65 - Issue of EUR 300,000,000 Floating Rate Notes due 22 .January 2027 | XS2982340254 | 22/Jan/2025 | Listed | 22/Jan/2027 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050 | XS1620780202 | 06/Jun/2017 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050 | XS1620780897 | 06/Jun/2017 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes Due 2050 | XS0316008399 | 20/Aug/2007 | Listed | 30/Dec/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes due 2050. | XS0316009017 | 20/Aug/2007 | Listed | 30/Dec/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050 | XS1620778727 | 06/Jun/2017 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050 | XS1620778131 | 06/Jun/2017 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A1 Secured Fixed Rate Notes Due 2046 | XS0314427534 | 20/Aug/2007 | Listed | 30/Jun/2046 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A2 Secured Fixed Rate Notes Due 2041 | XS0314428185 | 20/Aug/2007 | Listed | 30/Jun/2041 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A3 Secured Floating Rate Notes Due 2050 | XS0314428771 | 20/Aug/2007 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A4 Secured Floating Rate Notes Due 2050 | XS0314429829 | 20/Aug/2007 | Listed | 30/Jun/2050 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G1 Secured Index Linked Notes Due 2024 | XS0314406371 | 20/Aug/2007 | Listed | 30/Jun/2042 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G2 Secured Index Linked Notes Due 2042 | XS0314408153 | 20/Aug/2007 | Listed | 30/Jun/2042 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G3 Secured Index Linked Notes Due 2042 | XS0314418038 | 20/Aug/2007 | Listed | 30/Jun/2042 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G4 Secured Index Linked Notes Due 2041 | XS0314423111 | 20/Aug/2007 | Listed | 30/Jun/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G5 Secured Index Linked Notes Due 2041 | XS0316010023 | 20/Aug/2007 | Listed | 30/Jun/2041 |
| CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G6 Secured Index Linked Notes Due 2041 | XS0316010536 | 20/Aug/2007 | Listed | 30/Jun/2041 |
| CHARLES RIVER CDO I LIMITED | Class A-1A Floating Rate Notes due December 9, 2037 | USG20525AA20 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class A-1B Principal Only Notes due December 9, 2037 | USG20525AB03 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class A-2F Fixed Rate Notes due December 9, 2037 | USG20525AC85 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class A-2V Floating Rate Notes due December 9, 2037 | USG20525AD68 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class B-F Fixed Rate Notes due December 9, 2037 | USG20525AE42 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class B-V Floating Rate Notes due December 9, 2037 | USG20525AF17 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHARLES RIVER CDO I LIMITED | Class C Fixed Rate Notes due December 9, 2037 | USG20523AA71 | 03/Jan/2003 | Listed | 09/Dec/2037 |
| CHASE EDUCATION LOAN TRUST 2007-A | Class A-4 Notes | US16151UAD81 | 20/Jul/2007 | Listed | 28/Jun/2039 |
| CHASE EDUCATION LOAN TRUST 2007-A | Class B Notes | US16151UAG13 | 20/Jul/2007 | Listed | 28/Jun/2040 |
| CHESHIRE 2021-1 PLC | Class A Mortgage Backed Floating Rate Notes due December 2049 | XS2887885700 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class B Mortgage Backed Floating Rate Notes due December 2049 | XS2887885882 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class C Mortgage Backed Floating Rate Notes due December 2049 | XS2887886005 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class D Mortgage Backed Floating Rate Notes due December 2049 | XS2887886187 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class E Mortgage Backed Floating Rate Notes due December 2049 | XS2887886344 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class F Mortgage Backed Floating Rate Notes due December 2049 | XS2887886427 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2021-1 PLC | Class Z Mortgage Backed Notes due December 2049 | XS2887886690 | 27/Nov/2025 | Listed | 20/Dec/2049 |
| CHESHIRE 2025-1 PLC | £14,654,000 Class C Mortgage Backed Floating Rate Notes due June 2048 | XS3141004179 | 19/Aug/2025 | Listed | 28/Jun/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CHESHIRE 2025-1 PLC | £16,846,000 Class B Mortgage Backed Floating Rate Notes due June 2048 | XS3140988463 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £17,534,000 Class Z Mortgage Backed Zero Rate Notes due June 2048 | XS3141022585 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £205,031,000 Class A Mortgage Backed Floating Rate Notes due June 2048 | XS3140971576 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £3,424,000 Class X Mortgage Backed Floating Rate Notes due June 2048 | XS3141023633 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £3,560,000 Class F Mortgage Backed Floating Rate Notes due June 2048 | XS3141022312 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £4,533,000 Class R Mortgage Backed Zero Rate Notes due June 2048 | XS3141023047 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £8,080,000 Class E Mortgage Backed Floating Rate Notes due June 2048 | XS3141022239 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESHIRE 2025-1 PLC | £8,217,000 Class D Mortgage Backed Floating Rate Notes due June 2048 | XS3141017585 | 19/Aug/2025 | Listed | 28/Jun/2048 |
| CHESTER A PLC | £1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046 | XS1969745634 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CHESTER A PLC | £130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046 | XS1969774659 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CHESTER A PLC | £130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046 | XS1969775466 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CHESTER A PLC | £140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046 | XS1969748497 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CHESTER A PLC | £40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046 | XS1969774907 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CHESTER A PLC | £80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046 | XS1969774816 | 24/Apr/2019 | Listed | 17/Mar/2046 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028 | XS1765876872 | 16/Feb/2018 | Listed | 18/May/2028 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041 | XS0715939913 | 14/Dec/2011 | Listed | 30/Jul/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056 | XS1533864804 | 22/Dec/2016 | Listed | 30/Sep/2056 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044 | XS1608165541 | 29/May/2017 | Listed | 31/Oct/2044 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | XS1686882538 | 11/Oct/2017 | Listed | 01/Aug/2041 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | XS1686882611 | 11/Oct/2017 | Listed | 01/Aug/2041 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032 | XS1721362736 | 14/Dec/2017 | Listed | 20/Sep/2032 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032 | XS1739588116 | 22/Dec/2017 | Listed | 20/Sep/2032 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040 | XS1797139000 | 29/Mar/2018 | Listed | 05/Sep/2040 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-6 - EUR 9,000,000 Floating Rate Secured Limited Recourse Notes due 2045 | XS1839119960 | 29/Jun/2018 | Listed | 17/Feb/2045 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033 | XS1897635659 | 14/Nov/2018 | Listed | 30/Nov/2033 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032 | XS2010170848 | 28/Jun/2019 | Listed | 22/Sep/2032 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2034 | XS2010170921 | 28/Jun/2019 | Listed | 30/Mar/2034 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033 | XS2096623884 | 28/Jan/2020 | Listed | 03/Dec/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064 | XS1955165615 | 05/Mar/2019 | Listed | 17/Mar/2064 |
| CIMARRON CDO, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG2143XAA21 | 13/Apr/2005 | Listed | 05/Mar/2040 |
| CIMARRON CDO, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040 | USG2143XAB04 | 13/Apr/2005 | Listed | 05/Mar/2040 |
| CIMARRON CDO, LTD | Class B Senior Secured Deferrable Fixed Rate Notes due 2040 | USG2143XAC86 | 13/Apr/2005 | Listed | 05/Mar/2040 |
| CIMARRON CDO, LTD | Class C Junior Secured Deferrable Fixed Rate Notes due 2040 | USG2143VAA64 | 13/Apr/2005 | Listed | 05/Mar/2040 |
| CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038 | XS0398990944 | 12/Nov/2008 | Listed | 12/Nov/2038 |
| CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044 | XS0752752005 | 02/Mar/2012 | Listed | 02/Mar/2044 |
| CITADEL 2024-1 PLC | £12,980,000 Class X Floating Rate Notes due April 2060 | XS2913063496 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITADEL 2024-1 PLC | £13,000,000 Class E Mortgage Backed Floating Rate Notes due April 2060 | XS2913062175 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITADEL 2024-1 PLC | £14,420,000 Class B Mortgage Backed Floating Rate Notes due April 2060 | XS2913061797 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITADEL 2024-1 PLC | £14,420,000 Class C Mortgage Backed Floating Rate Notes due April 2060 | XS2913061870 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITADEL 2024-1 PLC | £14,420,000 Class D Mortgage Backed Floating Rate Notes due April 2060 | XS2913062092 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITADEL 2024-1 PLC | £202,000,000 Class A Mortgage Backed Floating Rate Notes due April 2060 | XS2913060989 | 11/Nov/2024 | Listed | 27/Apr/2060 |
| CITIBANK CREDIT CARD ISSUANCE TRUST | 6.15per cent Class 2007-A3 Notes of June 2037 | US17305EDT91 | 03/Jul/2007 | Listed | 15/Jun/2037 |
| CITIBANK CREDIT CARD ISSUANCE TRUST | Floating Rate Class 2007-A4 Notes of June 2037 | US17305EDU64 | 03/Jul/2007 | Listed | 15/Jun/2037 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL105659 - Issue of USD 540,000 Notes linked to the Swiss Market Index®, due June 2027 | XS3043647422 | 05/Jun/2025 | Listed | 09/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL108100 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Ferrari N.V. and Intesa Sanpaolo S.p.A. | XS2990394632 | 16/May/2025 | Listed | 21/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL108104 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Generali and UniCredit S.p.A. | XS2990394046 | 16/May/2025 | Listed | 21/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL108224 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A. and Banco BPM S.p.A. | XS2990394806 | 19/May/2025 | Listed | 22/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL108402 - Issue of PLN 47,790,000 Split Payment Notes linked to the Performance of Denso Corporation, Hyundai Motor Company and Teradyne, Inc., due July 2029 | XS3057114202 | 07/Jul/2025 | Listed | 10/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL112039 - Issue of PLN 6,500,000 Notes linked to TotalEnergies SE, due August 2028 | XS3088440642 | 05/Aug/2025 | Listed | 07/Aug/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL114698 - Issue of HUF 699,600,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Alstom SA and Vinci SA, due August 2028 | XS3102222166 | 08/Aug/2025 | Listed | 15/Aug/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL121707 - Issue of HUF 731,400,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Apple Inc. and Dell Technologies Inc., due September 2028 | XS3126907644 | 09/Sep/2025 | Listed | 19/Sep/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL124587 - Issue of PLN 98,945,000 Split Payment Notes linked to the Performance of HSBC Holdings PLC, ING Groep N.V. and Nordea Bank Abp, due October 2029 | XS3127652504 | 07/Oct/2025 | Listed | 09/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL124590 - Issue of PLN 8,240,000 Notes linked to the EURO STOXX 50® Index, due October 2028 | XS3127691312 | 03/Oct/2025 | Listed | 03/Oct/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL125931 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eaton Corporation Plc, GE Vernova Inc. and Siemens Energy AG | XS2990390564 | 26/Aug/2025 | Listed | 22/Aug/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL127688 - Issue of HUF 646,200,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Adidas AG and Zalando SE, due October 2028 | XS3127369000 | 08/Oct/2025 | Listed | 17/Oct/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL131524 - Issue of PLN 21,330,000 Notes linked to ASML Holding N.V., due November 2028 | XS3131281563 | 05/Nov/2025 | Listed | 07/Nov/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL132474 - Issue of CZK 22,130,000 Memory Coupon Barrier Autocall Notes linked to a Basket of Shares, due November 2027 | XS3131180021 | 07/Nov/2025 | Listed | 08/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL135591 - Issue of PLN 11,860,000 Notes linked to ASML Holding N.V., due December 2028 | XS2990385481 | 05/Dec/2025 | Listed | 08/Dec/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL139492 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0004056880, IT0005508921, NL00150001Q9, NL0000226223 and FR0011981968 | XS3127869405 | 13/Nov/2025 | Listed | 06/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL139763 - Issue of PLN 880,000 Notes linked to Pernod Ricard S.A., due January 2029 | XS3156116108 | 05/Jan/2026 | Listed | 04/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL140250 - Issue of EUR 463,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due January 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL140250 | XS3156061445 | 16/Jan/2026 | Listed | 16/Jan/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL140810 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, GB0031348658, & DE000CBK1001 | XS3127873852 | 26/Nov/2025 | Listed | 03/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL141469 - Issue of HUF 1,175,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of BlackRock, Inc. and Blackstone Inc., due January 2029 | XS3155928446 | 31/Dec/2025 | Listed | 10/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL142744 - Issue of PLN 7,820,000 Notes linked to Micron Technology, Inc., due February 2029 | XS3155766366 | 05/Feb/2026 | Listed | 02/Feb/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL143687 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates | XS3127865320 | 02/Jan/2026 | Listed | 10/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL145443 - Issue of 3,000 Units of EUR 1,000 Fixed Coupon Autocall Securities Based Upon the Worst Performing of BNP Paribas, Enel SpA, Intesa Sanpaolo S.p.A and LVMH Moet Hennessy Louis Vuitton | XS3127875394 | 14/Jan/2026 | Listed | 22/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL145461 - Issue 2000 Units of EUR1000 Memory Coupon Barrier Autocall Certificates Based on the Worst Performing of Banca Monte Dei Paschi D Siena SpA, Commerzbank Aktiengesellschaft, Stellantis NV & Unicredit S | XS3127870759 | 14/Jan/2026 | Listed | 20/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL145494 - Issue of HUF 446,700,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Chevron Corporation and ConocoPhillips Company, due February 2029 | XS3156901020 | 17/Feb/2026 | Listed | 26/Feb/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL147149 - Issue of PLN 46,695,000 Split Payment Notes linked to the Performance of Apple Inc., Lenovo Group Limited and Samsung Electronics Co., Ltd., due March 2030 | XS3156717368 | 04/Mar/2026 | Listed | 06/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL147367 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, IT0000072618 and IT0005239360 | XS3127866138 | 26/Jan/2026 | Listed | 27/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL147370 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V | XS3127870676 | 26/Jan/2026 | Listed | 29/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL150041 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N V, Kering, Nexi S.p.A and Salvatore Ferragamo S.p.A. | XS3127875550 | 04/Feb/2026 | Listed | 09/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL150362 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Johnson & Johnson, Nestle S.A., The Procter & Gamble Company and TotalEnergies SE | XS3127870163 | 05/Feb/2026 | Listed | 10/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL151424 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, NVIDIA Corporation, Stellantis N.V. and Tesla, Inc. | XS3127876368 | 11/Feb/2026 | Listed | 16/Feb/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL151677 - 2,000 Units of EUR1,000 Memory Coupon Barrier Autocall Certs Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena SpA, Banco BPM S.p.A ,Commerzbank Aktiengesellschaft & Societe Generale | XS3127862731 | 12/Feb/2026 | Listed | 17/Aug/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL152568 - Issue of PLN 2,230,000 Notes linked to Volkswagen AG, due March 2029 | XS3159164295 | 02/Apr/2026 | Listed | 29/Mar/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL152569 - Issue of USD 1,430,000 Notes linked to the Depositary Receipts of Alibaba Group Holding Limited, due March 2029 | XS3159198608 | 02/Apr/2026 | Listed | 29/Mar/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL153568 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0005508921, NL0015435975, IT0003856405, and NL00150001Q9 | XS3127875808 | 23/Feb/2026 | Listed | 31/Mar/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL153915 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certs Based Upon Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A.,Enel S.p.A.Ferrari N.V. & UniCredit S.p.A | XS3127877093 | 26/Feb/2026 | Listed | 07/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL154416 - Issue 2000 Units of EUR1000 Issuer Callable Memory Coupon Barrier Certs Based on Worst Performing of Banco Bilbao Vizcaya Argentaria SA, Commerzbank Aktiengesellschaft, Rheinmetall AG & Stellantis NV | XS3127877176 | 03/Mar/2026 | Listed | 06/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL154840 - Issue of up to USD 7,500,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Freeport-McMoRan Inc. and Newmont Corporation, due April 2029 | XS3158934615 | 15/Apr/2026 | Listed | 16/Apr/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL156113 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of GB0031743007, FR0000121485, FR0000121014 and IT0004712375 | XS3127861410 | 09/Mar/2026 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL156532 - Issue of 5,000 Units of EUR 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index | XS3127876525 | 10/Mar/2026 | Listed | 10/Mar/2036 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL156550 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Leonardo S.p.A., Stellantis N.V. and Thyssenkrupp AG | XS3127860958 | 10/Mar/2026 | Listed | 13/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL156552 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, DE000CBK1001, & IT0000066123 | XS3127876954 | 10/Mar/2026 | Listed | 13/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL157603 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX 50® Index, the Nikkei 225 Index and the S&P 500® Index | XS3127867292 | 12/Mar/2026 | Listed | 17/Sep/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL158210 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Nexi S.p.A. | XS3127867532 | 16/Mar/2026 | Listed | 26/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL158666 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the FTSEMIB Index and the Korea Stock Exchange KOSPI 200 Index | XS3127877416 | 18/Mar/2026 | Listed | 25/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL158962 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, DE0005140008, CH0244767585 and IT0005239360 | XS3127861253 | 19/Mar/2026 | Listed | 20/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL159271 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., BPER Banca S.p.A. and UniCredit S.p.A. | XS3127877846 | 20/Mar/2026 | Listed | 27/Mar/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL159481 - Issue of 2,000 Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EURO STOXX® Banks Index, Nasdaq-100 Index®, Nikkei 225 Index & S&P 500® Index | XS3127866054 | 23/Mar/2026 | Listed | 31/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL160041 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Nexi S.p.A., Saipem S.p.A., Stellantis N.V and UniCredit S.p.A | XS3127877762 | 25/Mar/2026 | Listed | 23/Apr/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL160573 - Issue of up to USD 10,000,000 Notes linked to Oracle Corporation, due May 2029 | XS3159487894 | 05/May/2026 | Listed | 02/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL160574 - Issue of up to PLN 40,000,000 Notes linked to Oracle Corporation, due May 2029 | XS3159484446 | 05/May/2026 | Listed | 02/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL160602 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Brookfield Corporation, Cameco Corporation and GE Vernova Inc | XS3127865759 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL162321 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX 50® Index, the Nikkei 225 Index and the S&P 500® Index | XS3127866302 | 08/Apr/2026 | Listed | 17/Apr/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL164950 - Issue of 2,000 EUR 1,000 Memory Coupon Barrier Autocall Certificates on the Worst Performing of Banca MPS, BBVA, Deutsche Bank and Société Générale | XS3127858622 | 20/Apr/2026 | Listed | 30/Apr/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL164960 - Issue of PLN 7,580,000 Snowballing Autocall Notes linked to Advanced Micro Devices, Inc., due June 2029 | XS3163807863 | 03/Jun/2026 | Listed | 01/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL164963 - Issue of USD 220,000 Snowballing Autocall Notes linked to Advanced Micro Devices, Inc., due June 2029 | XS3163807277 | 03/Jun/2026 | Listed | 01/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL165507 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Nexi S.p.A. and Pirelli & C. S.p.A | XS3127877929 | 21/Apr/2026 | Listed | 30/Apr/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL165539 - Issue of PLN 55,190,000 Capital Protected Autocall Notes linked to the shares of Enel SpA, Engie S.A. and RWE AG, due June 2029 | XS3163737045 | 05/Jun/2026 | Listed | 06/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL165971 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., ArcelorMittal, Nexi S.p.A. and Siemens Energy AG | XS3127859430 | 22/Apr/2026 | Listed | 30/Apr/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL167405 - Issue of USD 1,000,000 Floating Rate Notes due May 2031 | XS3164661764 | 06/May/2026 | Listed | 06/May/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL168169 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, DE000CBK1001, DE0005140008 and NL0000226223 | XS3127858978 | 30/Apr/2026 | Listed | 08/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL168211 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon Worst Performing of Amplifon S.p.A.,Banca Monte Dei Paschi Di Siena S.p.A.,Saipem S.P.A. & Stellantis N.V | XS3127865080 | 05/May/2026 | Listed | 13/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL168784 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon Worst Performing of Leonardo S.p.A.,Siemens Energy AG, Thyssenkrupp AG & UniCredit S.p.A | XS3127864786 | 05/May/2026 | Listed | 13/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL169418 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fincantieri S.p.A., Snam S.p.A., Stellantis N.V. and Tenaris S.A | XS3127859190 | 07/May/2026 | Listed | 14/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL169424 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, NL0011585146, IT0000072170 and IT0005239360 | XS3127859273 | 07/May/2026 | Listed | 14/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL169671 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V | XS3127858036 | 08/May/2026 | Listed | 15/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL170395 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Iberdrola, S.A., Schneider Electric S.E. and Veolia Environnement S.A | XS3127878224 | 12/May/2026 | Listed | 20/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL171271 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Bayerische Motoren Werke Aktiengesellschaft, Ferrari N.V. Porsche Automobil Holding SE | XS3127878141 | 15/May/2026 | Listed | 22/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL171272 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Rheinmetall A.G. and Thyssenkrupp A.G | XS3127863622 | 15/May/2026 | Listed | 22/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL171285 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Adobe Inc., Intuit Inc. and Oracle Corporation | XS3127878653 | 15/May/2026 | Listed | 22/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL171296 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates | XS3127862905 | 15/May/2026 | Listed | 22/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL171872 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Nexi S.p.A, Stellantis N.V. and UniCredit S.p.A | XS3127857905 | 19/May/2026 | Listed | 27/May/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL172182 - Issue of up to PLN 200,000,000 Autocall Notes linked to the shares of Alibaba Group Holding Limited, Microsoft Corporation and Oracle Corporation, due July 2029 | XS3165197768 | 07/Jul/2026 | Listed | 11/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL173166 - Issue of EUR 370,000,000 Floating Rate Notes linked to the 3-month EUR-EURIBOR, due May 2028 | XS3165016216 | 08/Jun/2026 | Listed | 29/May/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL173457 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V. and UniCredit S.p.A. | XS3127878570 | 18/Jun/2026 | Listed | 03/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL173458 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Bayer Aktiengesellschaft, Moderna, Inc. and Novo Nordisk A/S | XS3127862657 | 08/Jul/2026 | Listed | 04/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL173473 - Issue of 115,000,000 Snowballing Autocall Certificates linked to the EURO STOXX® Banks Index, due July 2031 | XS3165048763 | 20/Jul/2026 | Listed | 21/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL174242 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Stellantis N.V. and UniCredit S.p.A | XS3127858119 | 28/May/2026 | Listed | 04/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL174698 - Issue of up to USD 7,500,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of The Kroger Co. and Walmart Inc., due July 2029 | XS3164905658 | 15/Jul/2026 | Listed | 17/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL175485 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates | XS3127879115 | 04/Jun/2026 | Listed | 11/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL175734 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, NVIDIA Corporation, Sandisk Corporation and STMicroelectronics N.V | XS3127878810 | 30/Jul/2026 | Listed | 17/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL175735 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, NL0015435975, NL00150001Q9 and NL0000226223 | XS3127879032 | 18/Jun/2026 | Listed | 17/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL175737 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ASML Holding N.V., Intel Corporation, NVIDIA Corporation and STMicroelectronics N.V | XS3127856501 | 15/Jul/2026 | Listed | 17/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL176018 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Siemens Energy AG, Thyssenkrupp AG and UniCredit S.p.A | XS3127856840 | 05/Jun/2026 | Listed | 17/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL176099 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Broadcom Inc., Intel Corporation, Micron Technology, Inc. and STMicroelectronics N.V | XS3127857491 | 03/Jul/2026 | Listed | 12/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL178283 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A | XS3127857574 | 12/Jun/2026 | Listed | 20/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL178284 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Worst Performing of Stellantis N.V., STMicroelectronics N.V. & UniCredit S.p.A | XS3127856683 | 30/Jul/2026 | Listed | 20/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL178740 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Broadcom Inc., Dell Technologies Inc., IonQ, Inc. and Oracle Corporation | XS3127862228 | 15/Jun/2026 | Listed | 26/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL179615 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A | XS3127856766 | 03/Jul/2026 | Listed | 25/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL179689 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Micron Technology, Inc. and NVIDIA Corporation | XS3127857061 | 20/Jul/2026 | Listed | 26/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL179699 - 2,000 Units (each Unit being EUR 1,000 in principal amount of the Securities) | XS3127879388 | 17/Jun/2026 | Listed | 25/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL180104 - Issue of up to USD 30,000,000 Capital Protected Autocall Notes linked to the shares of Alphabet Inc., Meta Platforms, Inc. and Tencent Holdings Limited, due August 2029 | XS3180717640 | 07/Aug/2026 | Listed | 07/Aug/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL180326 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EU0009658426, KRD020020016, US6311011026 and JP9010C00002 | XS3127855958 | 09/Jul/2026 | Listed | 30/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL181846 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, Kering, Societe Generale and Stellantis N.V | XS3127879206 | 29/Jun/2026 | Listed | 09/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL182300 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A | XS3127861683 | 29/Jun/2026 | Listed | 08/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL182323 - Issue of up to USD 7,000,000 Snowballing Autocall Notes linked to the Worst Performing of an Index Basket, due August 2031 | XS3230423819 | 07/Aug/2026 | Listed | 07/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL182338 - Issue of up to HUF 2,100,000,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Schneider Electric SE and Siemens AG, due August 2029 | XS3230382791 | 17/Aug/2026 | Listed | 17/Aug/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL183274 - Fixed Rate Securities and Lookback Securities | XS3127879891 | 28/Jul/2026 | Listed | 15/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL183730 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Prysmian S.p.A., Saipem S.P.A. and UniCredit S.p.A | XS3127855529 | 06/Jul/2026 | Listed | 20/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL183735 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Micron Technology, Inc., Sandisk Corporation | XS3127855016 | 09/Jul/2026 | Listed | 22/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL183736 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Banca Monte Dei Paschi Di Siena S.p.A., BPER Banca S.p.A. | XS3127855107 | 09/Jul/2026 | Listed | 22/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL184393 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc. and Micron Technology, Inc | XS3127879974 | 09/Jul/2026 | Listed | 16/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL184688 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 and NL0000226223 | XS3127854985 | 10/Jul/2026 | Listed | 17/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL185282 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Poste Italiane S.p.A., Snam S.p.A., Terna S.p.A. and UniCredit S.p.A | XS3127855289 | 13/Jul/2026 | Listed | 22/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL185332 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, Kering, Rheinmetall AG and Stellantis N.V | XS3127860362 | 13/Jul/2026 | Listed | 22/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL185846 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Saipem S.p.A., Stellantis N.V. and STMicroelectronics N.V | XS3127879545 | 14/Jul/2026 | Listed | 23/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186010 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BP P.L.C., Chevron Corporation and Repsol, S.A | XS3127880048 | 15/Jul/2026 | Listed | 17/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186217 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ASML Holding N.V., Dell Technologies Inc., Micron Technology, Inc. | XS3127853821 | 15/Jul/2026 | Listed | 24/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186226 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Bayer Aktiengesellschaft, Novo Nordisk A/S, Roche Holding AG and Sanofi | XS3127849639 | 15/Jul/2026 | Listed | 24/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186250 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Stellantis N.V. and STMicroelectronics N.V | XS3127854043 | 15/Jul/2026 | Listed | 22/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186538 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Credit Agricole SA, E.ON SE, Engie and RWE Aktiengesellschaft | XS3127854126 | 16/Jul/2026 | Listed | 24/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186544 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Prysmian S.p.A., Saipem S.p.A. and Tenaris S.A | XS3127853664 | 16/Jul/2026 | Listed | 24/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL186577 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Be Semiconductor Industries N.V., Infineon Technologies AG, Nokia Oyj | XS3127850058 | 16/Jul/2026 | Listed | 29/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187180 - Issue of up to EUR 5,600,000 Digital Notes linked to the EURO STOXX 50® Index, due March 2030 | XS3346773974 | 18/Sep/2026 | Listed | 18/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187187 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V. and STMicroelectronics N.V | XS3127853748 | 20/Jul/2026 | Listed | 27/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187630 - Issue of EUR 4,933,000 Capital Protected Autocall Notes linked to the shares of Barclays PLC, Intesa Sanpaolo S.p.A. and Nordea Bank Abp, due September 2029 | XS3346746731 | 04/Sep/2026 | Listed | 05/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187640 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Moderna, Inc. and Western Digital Corporation | XS3127849472 | 21/Jul/2026 | Listed | 30/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187976 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc., Micron Technology, Inc. | XS3127849803 | 10/Aug/2026 | Listed | 31/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL187983 - Issue of 2,000 Units of EUR 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Fincantieri S.p.A., Leonardo S.p.A. and Prysmian S.p.A | XS3127853409 | 22/Jul/2026 | Listed | 29/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027 | XS1637176113 | 31/Oct/2017 | Listed | 29/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190308 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US60770K1079 and US9581021055 | XS3127880394 | 30/Jul/2026 | Listed | 06/Aug/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190674 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Saipem S.P.A., STMicroelectronics N.V. and UniCredit S.p.A | XS3127880550 | 31/Jul/2026 | Listed | 07/Aug/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190970 - Issue of 2,000 Units of USD 1,000 Dual Directional Securities Based Upon Alphabet Inc | XS3127852930 | 03/Aug/2026 | Listed | 03/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190971 - Issue of 2,000 Units of EUR 1,000 Dual Directional Securities Based Upon Advanced Micro Devices, Inc | XS3127853151 | 03/Aug/2026 | Listed | 03/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190974 - Issue of HUF 243,600,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Edwards Lifesciences Corporation and Intuitive Surgical, Inc., due September 2029 | XS3346370425 | 16/Sep/2026 | Listed | 18/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL190980 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices, Inc., NVIDIA Corporation and STMicroelectronics N.V | XS3127852856 | 03/Aug/2026 | Listed | 13/Aug/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL191655 - Issue of 5,000 Units of Euro 1,000 Call Certificates Based Upon Space Exploration Technologies Corp | XS3127852690 | 05/Aug/2026 | Listed | 14/Aug/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL191658 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Space Exploration Technologies Corp | XS3127880477 | 05/Aug/2026 | Listed | 14/Aug/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL192019 - Issue of USD 1,000,000,000 Floating Rate Notes due August 2031 | XS3383720433 | 17/Aug/2026 | Listed | 24/Aug/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL195483 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., BPER Banca S.p.A., Leonardo S.p.A. and UniCredit S.p.A | XS3127847856 | 18/Aug/2026 | Listed | 04/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL195496 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Chevron Corporation, Shell PLC and TotalEnergies SE | XS3127851882 | 18/Aug/2026 | Listed | 18/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL196053 - Issue of USD 7,401,000 Autocall Notes linked to the shares of Apple Inc., Hewlett Packard Enterprise Company and Lenovo Group Limited, due October 2029 | XS3404269758 | 07/Oct/2026 | Listed | 10/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL197687 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of ARM Holdings PLC and the Shares of IonQ, Inc. | XS3127852187 | 24/Aug/2026 | Listed | 03/Sep/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL198683 - Issue of 4,000 Units of Bearish Knock Out Securities Based Upon the S&P 500® Index | XS3127848078 | 27/Aug/2026 | Listed | 06/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL198693 - Issue of EUR 50,000,000 Floating Rate Notes linked to the 3-month EUR-EURIBOR, due September 2031 | XS3413772263 | 09/Sep/2026 | Listed | 09/Sep/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL199285 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Saipem S.P.A., STMicroelectronics N.V. and UniCredit S.p.A | XS3127847690 | 01/Sep/2026 | Listed | 28/Feb/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL199507 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Dell Technologies Inc., Intel Corporation, Micron Technology, Inc. | XS3127880717 | 02/Sep/2026 | Listed | 14/Jan/2032 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL199570 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Saipem S.p.A., Stellantis N.V. and BPER Banca S.p.A | XS3127843517 | 02/Sep/2026 | Listed | 10/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL200872 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., BPER Banca S.p.A., Saipem S.P.A. and Stellantis N.V | XS3127846965 | 08/Sep/2026 | Listed | 16/Sep/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL201643 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Dell Technologies Inc., IonQ, Inc., Marvell Technology, Inc. | XS3127846619 | 10/Sep/2026 | Listed | 16/Sep/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL202329 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0000066123, DE000CBK1001 & NL0000226223 | XS3127846700 | 14/Sep/2026 | Listed | 21/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL202330 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc., Palantir Technologies Inc. | XS3127847187 | 14/Sep/2026 | Listed | 21/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL202891 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BP P.L.C., Engie, Eni S.p.A. and Siemens Energy AG | XS3127851296 | 15/Sep/2026 | Listed | 22/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL203165 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 and NL0000226223 | XS3127842113 | 16/Sep/2026 | Listed | 24/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL203401 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT000550892, DE000CBK1001, FR0000130809 and IT0005218380 | XS3127846452 | 16/Sep/2026 | Listed | 24/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL204247 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices, Inc., NVIDIA Corporation, Sandisk Corporation | XS3127842972 | 18/Sep/2026 | Listed | 27/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL204253 - Issue of 4,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of ARM Holdings PLC, NVIDIA Corporation | XS3127846379 | 18/Sep/2026 | Listed | 25/Sep/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL204868 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Saipem S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A | XS3127846296 | 22/Sep/2026 | Listed | 01/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL205350 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca S.p.A., Deutsche Bank Aktiengesellschaft and Societe Generale | XS3127842469 | 08/Oct/2026 | Listed | 16/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL205507 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, IT0004965148 & IT0005239360 | XS3127850991 | 24/Sep/2026 | Listed | 02/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL205575 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 & NL0000226223 | XS3127846023 | 24/Sep/2026 | Listed | 01/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL206217 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Banco BPM S.p.A., Saipem S.p.A. and STMicroelectronics N.V | XS3127845306 | 28/Sep/2026 | Listed | 02/Oct/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL207421 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of BPER Banca S.p.A., Saipem S.p.A., STMicroelectronics N.V. and UniCredit S.p.A | XS3127841578 | 30/Sep/2026 | Listed | 22/Sep/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL207427 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A | XS3127841222 | 30/Sep/2026 | Listed | 29/Sep/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL209512 - Issue of 4,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EURO STOXX® Banks IDX,STOXX® 600 Health Care(Price)IDX, STOXX® Europe 600 Utilities IDX | XS3127845488 | 07/Oct/2026 | Listed | 15/Oct/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices | XS1716266504 | 16/Mar/2018 | Listed | 16/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL55924 - Issue of 2,500 Relax Express Certificates Based Upon Shares of PORSCHE AUTOMOBIL HOLDING SE due 2029 | XS2544214567 | 24/Mar/2023 | Listed | 26/Mar/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL67614 - Issue of 319 Citigroup Express Certificates with Memory and Airbag based on Rio Tinto PLC in Quanto EUR 2023 – 2029 due 2029 | XS2623591661 | 07/Dec/2023 | Listed | 07/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL71286 - Issue of EUR 3,239,000 Snowballing Autocall Notes linked to the Solactive FORTUM EOD GR Decrement 0.91 Index, due March 2031 | XS2742577179 | 25/Mar/2024 | Listed | 25/Mar/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL85202 - Issue of CZK 32,730,000 Call Notes linked to the Prague Stock Exchange Index, due October 2029 | XS2873371913 | 07/Oct/2024 | Listed | 09/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL88937 - issue of CZK 36,990,000 Call Notes linked to the Prague Stock Exchange Index, due December 2029 | XS2907339795 | 09/Dec/2024 | Listed | 10/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL89900 - Issue of EUR 1,757,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due December 2034 | XS2916891166 | 30/Dec/2024 | Listed | 29/Dec/2034 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Burberry Group Plc, Kering, LVMH Moet Hennessy Louis Vuitton and Salvatore Ferragamo S.p.A. - CGMFL150059 | XS3127863978 | 04/Feb/2026 | Listed | 09/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices | XS2107546876 | 26/Mar/2020 | Listed | 02/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index | XS2277054008 | 26/Feb/2021 | Listed | 05/Mar/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440 | XS1956924838 | 24/May/2019 | Listed | 24/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64727 - Issue of 64,519,500 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due October 2028 | XS2623593790 | 10/Oct/2023 | Listed | 10/Oct/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73074 - Issue of 2,680 Autocall Certificates linked to the Nikkei 225 Index due April 2027 | XS2690037663 | 08/Apr/2024 | Listed | 09/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS2067166145 | 22/Jan/2020 | Listed | 22/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL102213 - Issue of HUF 288,200,000 Notes linked to the Hungarian Traded Index HUF, due October 2028 | XS3016469846 | 08/Apr/2025 | Listed | 17/Oct/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL104413 - Issue of HUF 2,264,400,000 Snowballing Autocall Notes linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt., due May 2029 | XS3031540787 | 09/May/2025 | Listed | 16/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate | XS2079059924 | 11/Dec/2019 | Listed | 11/Dec/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR | XS2079055187 | 14/Feb/2020 | Listed | 22/Feb/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL105658 - Issue of PLN 4,020,000 Notes linked to the Swiss Market Index®, due June 2027 | XS3043644759 | 05/Jun/2025 | Listed | 09/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029 | XS2087676156 | 07/Jan/2020 | Listed | 20/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL107055 - Issue of CZK 17,116,000 Memory Coupon Barrier Autocall Notes linked to a Basket of Shares, due June 2027 | XS3048296217 | 04/Jun/2025 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL108395 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Stellantis N.V. and STMicroelectronics N.V | XS2990394129 | 20/May/2025 | Listed | 23/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL108396 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of NVIDIA Corporation and Tesla, Inc. | XS2990395878 | 20/May/2025 | Listed | 23/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL108799 - Issue of PLN 7,210,000 Notes linked to TotalEnergies SE, due July 2028 | XS3057048814 | 03/Jul/2025 | Listed | 11/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL108800 - Issue of USD 300,000 Notes linked to TotalEnergies SE, due July 2028 | XS3057059696 | 03/Jul/2025 | Listed | 11/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL110037 - Issue of HUF 400,800,000 Snowballing Autocall Notes linked to the Worst Performing of EURO STOXX® Banks Index and EURO STOXX® Insurance Index, due July 2028 | XS3073455019 | 09/Jul/2025 | Listed | 18/Jul/2028 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | XS1956922030 | 24/May/2019 | Listed | 24/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441 | XS1956927005 | 24/May/2019 | Listed | 24/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64552 - Issue of 2,086 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V. | XS2623595068 | 10/Oct/2023 | Listed | 16/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64557 - Issue of 2,497 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V. | XS2623594251 | 10/Oct/2023 | Listed | 16/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL65222 - Issue of Issue of EUR 547,000 CITI 4.00% Fixed Rate Notes 10/2033 (C) due 2033 | DE000KH5DBF8 | 05/Aug/2023 | Listed | 05/Oct/2033 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL65309 - Issue of 453 Snowballing Autocall Notes Based Upon Shares of STELLANTIS N.V. due 2029 | XS2623598088 | 20/Oct/2023 | Listed | 22/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL65345 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Intesa Sanpaolo S.p.A. | XS2623595902 | 13/Sep/2023 | Listed | 19/Aug/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL65433 - Issue of EUR 2,452,000 Memory Express Notes Based Upon Shares of OMV AG (II) 23-28 | XS2671870298 | 06/Oct/2023 | Listed | 11/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL65449 - Issue of EUR 160,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2027 | DE000KH5DBH4 | 23/Oct/2023 | Listed | 25/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL66192 - Issue of 496 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL66192 | DE000KH5DBJ0 | 27/Oct/2023 | Listed | 27/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL66494 - Issue of EUR 75,000 CITI 3.50% Fixed Rate Notes 11/2027 (C) | DE000KH5DBL6 | 08/Nov/2023 | Listed | 08/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL66495 - Issue of EUR 1,195,000 CITI 4.10% Fixed Rate Notes 11/2033 (C) | DE000KH5DBM4 | 08/Nov/2023 | Listed | 08/Nov/2033 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL66703 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Enel S.p.A. | XS2623597866 | 04/Oct/2023 | Listed | 12/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL66911 - Issue of 1,818 Memory Express Notes Based Upon Shares of Bayer AG due 2027 Series CGMFL66911 | XS2623597601 | 03/Nov/2023 | Listed | 03/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67056 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSEMIB Index and the Nasdaq-100 Index® | XS2623597270 | 11/Oct/2023 | Listed | 18/Oct/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029 | XS1964584178 | 28/Jun/2019 | Listed | 28/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67364 - Issue of 13,749 Snowballing Autocall Certificates linked to the Worst Performing of Advanced Micro Devices, Inc., Infineon Technologies AG and Micron Technology, Inc., due December 2027 | XS2623595654 | 07/Dec/2023 | Listed | 07/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67434 - Issue of 434 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL67434 | DE000KH5DBP7 | 27/Nov/2023 | Listed | 24/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67612 - Issue of 1,335 Memory Coupon Barrier Autocall Certificates due December 2026 linked to the Worst Performing of Broadcom Inc. and Cisco Systems, Inc. | XS2623591158 | 14/Dec/2023 | Listed | 14/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67718 - Issue of 920 Fixed Coupon Autocall Notes Based Upon Shares of Kering S.A. due 2026 | DE000KH5DBQ5 | 08/Dec/2023 | Listed | 08/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67778 - Issue of EUR 998,000 CITI 3.60% Fixed Rate Notes 12/2029 due 2029 Series CGMFL67778 | DE000KH5DBS1 | 13/Dec/2023 | Listed | 13/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL67994 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 | DE000KH5DBT9 | 22/Dec/2023 | Listed | 22/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68080 - Issue of EUR 1,280,000 Memory Express Notes Based Upon Shares of CF Richemont SA 23-28 due 2029 | XS2695520853 | 29/Dec/2023 | Listed | 03/Jan/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68300 - Issue of 850 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of ASML Holding N.V. and STMicroelectronics N.V. | XS2623594764 | 29/Dec/2023 | Listed | 06/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68307 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol, S.A., STMicroelectronics N.V. and UniCredit S.p.A. | XS2623596975 | 30/Nov/2023 | Listed | 07/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68349 - Issue of 648 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of Oracle Corporation and Salesforce, Inc. | XS2623593956 | 28/Dec/2023 | Listed | 06/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68664 - Issue of 3,140 Quanto Autocall Certificates linked to the EURO STOXX 50® Index due February 2027 | XS2623593014 | 06/Feb/2024 | Listed | 08/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68688 - Issue of EUR 230,000 CITI 3.00% Fixed Rate Notes 01/2030 (C) due 2030 | DE000KH5DBU7 | 24/Jan/2024 | Listed | 24/Jan/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68735 - 7,500 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Ferrari N.V., Stellantis N.V. and UniCredit S.p.A. | XS2623595498 | 14/Dec/2023 | Listed | 21/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL68761 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 | DE000KH5DBW3 | 26/Jan/2024 | Listed | 26/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS1980038084 | 14/Jun/2019 | Listed | 15/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69038 - Issue of 8,404 Snowballing Autocall Certificates linked to the Worst Performing of Microsoft Corporation, Infineon Technologies AG and NVIDIA Corporation, due February 2028 | XS2690035378 | 07/Feb/2024 | Listed | 07/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69109 - "Issue of EUR 586,000 Citi Multi Memory Express Notes 'EU Tech 24-29' Based Upon ASML Holding N.V. and SAP SE due 2029 Series CGMFL69109 | XS2702960761 | 05/Feb/2024 | Listed | 07/Feb/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69110 - Issue of 401 Airbag Memory Express Notes Based Upon Shares of Orange S.A. due 2027 Series CGMFL69110 | XS2690036939 | 02/Feb/2024 | Listed | 02/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69211 - Issue of 655 Airbag Memory Express Notes based upon Shares of Roche Holding AG (EUR-quanto) due 2030 | XS2690040964 | 26/Jan/2024 | Listed | 28/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69281 - Issue of 1,287 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of Engie and Veolia Environnement | XS2690035964 | 15/Feb/2024 | Listed | 16/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69282 - Issue of 1,384 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of NIKE, Inc. and Ralph Lauren Corporation | XS2690038398 | 15/Feb/2024 | Listed | 16/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69489 - Issue of 1596 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 | DE000KH5DB16 | 16/Feb/2024 | Listed | 17/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69605 - Issue of 492 Airbag Memory Express Notes Based Upon Shares of Bayerische Motoren Werke Aktiengesellschaft due 2028 Series CGMFL69605 | XS2690042234 | 07/Feb/2024 | Listed | 07/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69619 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of Deutsche Lufthansa Aktiengesellschaft due 2030 Series CGMFL69619 | XS2690040618 | 09/Feb/2024 | Listed | 11/Feb/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | XS1980029844 | 15/Jul/2019 | Listed | 12/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS1980032715 | 15/Jul/2019 | Listed | 12/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964 | XS1980028796 | 15/Jul/2019 | Listed | 12/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69820 - Issue of 9,390 Fixed Coupon Autocall Notes Based Upon Shares of Siemens Aktiengesellschaft due 2027 | DE000KJ2UTK9 | 01/Mar/2024 | Listed | 02/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69939 - Issue of 1,020 Snowballing Autocall Notes Based Upon Shares of ING Groep N.V. due 2030 Series CGMFL69939 | XS2690034728 | 01/Mar/2024 | Listed | 04/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL69947 - Issue of 750 Snowballing Autocall Notes Based Upon Shares of Deutsche Lufthansa AG due 2030 | XS2690037820 | 01/Mar/2024 | Listed | 04/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70450 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier AutocallCertsBasedonWorstPerformingofiSTOXXSingleStockonCreditAgricoleGRDecrement1.05PriceEUR&iSTOXXSingleStockonDaimlerGRDecrement4.43PriceEUR | XS2690042580 | 23/Jan/2024 | Listed | 01/Feb/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70457 - Issue of 1,053 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2030 Series CGMFL70457 | XS2690037234 | 01/Mar/2024 | Listed | 04/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70466 - Issue of 9,705 Snowballing Autocall Certificates linked to the Worst Performing of Enel SpA, Engie SA and RWE Aktiengesellschaft, due March 2028"; | XS2690035022 | 07/Mar/2024 | Listed | 07/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70661 - Issue of USD 2,148,000 Collared Compounded Daily SOFR Floating Rate Notes, due April 2027 | XS2725153105 | 12/Apr/2024 | Listed | 12/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70775 - Issue of 155 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 | DE000KJ2UTW4 | 01/Mar/2024 | Listed | 02/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70783 - Issue of 3,784 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt. | XS2690034561 | 15/Mar/2024 | Listed | 16/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL70784 - Issue of 5,551 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt. | XS2690041699 | 18/Mar/2024 | Listed | 16/Mar/2038 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029 | XS1980011040 | 31/Jul/2019 | Listed | 31/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71385 - Issue of 1,182 Memory Express Notes Based Upon Shares of Pfizer Inc. due 2028 | XS2690042820 | 05/Mar/2024 | Listed | 06/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71557 - Issue of 411 Airbag Memory Express Notes Based Upon Shares of Engie SA due 2028 Series CGMFL71557 | XS2690041269 | 06/Mar/2024 | Listed | 06/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71563 - Issue of 194 Quanto Call Certificates linked to the MSCI World EUR Index, due March 2027 | XS2690037580 | 07/Mar/2024 | Listed | 08/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71658 - 9,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Intesa Sanpaolo S.p.A., Stellantis N.V. and UniCredit S.p.A. | XS2690040709 | 07/Feb/2024 | Listed | 14/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index | XS1980010232 | 09/Jul/2019 | Listed | 09/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index | XS1980011800 | 12/Jul/2019 | Listed | 12/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71824 - Issue of EUR 800,000 Fixed Coupon Autocall Notes Based Upon Shares of Verbund Aktiengesellschaft due 2028 Series CGMFL71824 | DE000KJ2UT14 | 06/Mar/2024 | Listed | 15/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL71910 - Issue of 6,794 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt | XS2690036343 | 18/Mar/2024 | Listed | 27/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL72200 - Issue of USD 950,000 CITI 4.40% Fixed Rate Notes 02/2028 due 2028 | DE000KJ2UT89 | 21/Feb/2024 | Listed | 21/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL72331 - Issue of EUR 6,000,000 CITI Inflation Linked Notes 3Y due 2027 | DE000KJ2UT97 | 18/Mar/2024 | Listed | 18/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL72448 - Issue of 2,856 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt | XS2690038554 | 18/Mar/2024 | Listed | 27/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL72769 - Issue of 205 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index | DE000KJ2UUC4 | 02/Apr/2024 | Listed | 31/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73058 - Issue of EUR 4,722,000 Callable Fixed Rate Notes, due June 2029 | XS2758788124 | 06/Jun/2024 | Listed | 06/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73075 - Issue of 227 Autocall Certificates linked to the Nikkei 225 Index due April 2027 | XS2690043042 | 08/Apr/2024 | Listed | 09/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73182 - Issue of 1,000 Airbag Memory Express Notes Based Upon Shares of Commerzbank AG | XS2690042077 | 01/Mar/2024 | Listed | 01/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73282 - Issue of 1,027 Airbag Memory Express Notes Based Upon Shares of Rheinmetall AG | XS2690036269 | 08/Apr/2024 | Listed | 04/Apr/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73285 - Issue of 1,178 Memory Coupon Barrier Autocall Certificates due April 2027 linked to the Worst Performing of SAP SE and Siemens Aktiengesellschaft | XS2690043398 | 16/Apr/2024 | Listed | 16/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73440 - Issue of 524 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2028 Series CGMFL73440 | XS2690037077 | 27/Mar/2024 | Listed | 27/Mar/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73858 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Volkswagen AG | XS2690038984 | 11/Mar/2024 | Listed | 18/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL73865 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Mercedes-Benz Group AG | XS2690035881 | 11/Mar/2024 | Listed | 18/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74024 - Issue of 2,244 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2030 | XS2690040022 | 26/Apr/2024 | Listed | 30/Apr/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74360 - Issue of EUR 1,012,000 Citi Multi Fixed Coupon Express Notes 'Gesundheit 24-28' Based Upon Pfizer Inc. and Roche Holding AG | DE000KJ2UUL5 | 19/Apr/2024 | Listed | 25/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74659 - Issue of 250 Airbag Memory Express Notes Based Upon the S&P 500® Index | XS2690044875 | 19/Mar/2024 | Listed | 19/Mar/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74678 - Issue of 435 Autocall Certificates linked to the Nikkei 225 Index due May 2027 | XS2690039016 | 07/May/2024 | Listed | 06/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74707 - "Issue of 6,765 Autocall Certificates linked to the Nikkei 225 Index due May 2027 | XS2690043711 | 08/May/2024 | Listed | 06/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74810 - Issue of 2,103 Quanto Call Certificates linked to the MSCI Emerging Markets Index, due May 2027 | XS2690043125 | 08/May/2024 | Listed | 06/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74811 - Issue of EUR 500,000 Fixed Coupon Autocall Notes Based Upon Shares of Porsche Automobil Holding SE due 2028 | DE000KJ2UUM3 | 18/Apr/2024 | Listed | 25/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74825 - Issue of 542 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL74825 | DE000KJ2UUP6 | 10/May/2024 | Listed | 10/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL74929 - Issue of 52,002,000 Snowballing Autocall Certificates linked to the TOPIX® Index, due May 2029 | XS2690034991 | 14/May/2024 | Listed | 14/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75168 - Issue of 212 Airbag Memory Express Notes Based Upon Shares of Continental AG due 2028 | XS2690043802 | 18/Apr/2024 | Listed | 20/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75545 - Issue of EUR 2,546,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due May 2031 | XS2778163266 | 21/May/2024 | Listed | 21/May/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75551 - Issue of 758 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE due 2030 | XS2690037317 | 07/May/2024 | Listed | 06/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75853 - Issue of 500 Airbag Memory Express Notes Based Upon Shares of Vonovia SE | XS2690035295 | 07/May/2024 | Listed | 06/May/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75860 - Issue of 3,686 Memory Express Notes Based Upon Shares of Vonovia SE due 2028 | XS2690036426 | 07/May/2024 | Listed | 04/May/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75882 - Issue of EUR 4,134,000 CITI 3.05% Fixed Rate Notes 05/2029 (C) due 2029 Series CGMFL75882 | DE000KJ2UUT8 | 02/May/2024 | Listed | 02/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75959 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134 | XS2690039289 | 05/Apr/2024 | Listed | 10/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75960 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134 | XS2690042150 | 05/Apr/2024 | Listed | 10/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL76080 - Issue of 1,300 Memory Interest Barrier Auto-Call Notes Based Upon the Worst Performing of the EURO STOXX 50® Index and the S&P 500® Index | XS2690040881 | 09/Apr/2024 | Listed | 04/Apr/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038 | XS2000581350 | 06/Jun/2019 | Listed | 06/Dec/2038 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index | XS2000589338 | 12/Jul/2019 | Listed | 12/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL76655 - Issue of 6,212 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index – SPK Langenfeld Jubiläum 2.0 due 2030 | XS2690044289 | 24/May/2024 | Listed | 26/Aug/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS2000589841 | 18/Jul/2019 | Listed | 19/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77292 - Issue of up to 10,000 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE | XS2690037408 | 24/May/2024 | Listed | 24/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77455 - Issue of 440 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL77455 | DE000KJ5DB46 | 24/May/2024 | Listed | 24/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77499 - Issue of USD 3,082,000 Callable Fixed Rate Notes, due July 2027 | XS2795556278 | 11/Jul/2024 | Listed | 11/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77665 - Issue of 532 Snowballing Autocall Notes Based Upon the EURO STOXX 50® Index due 2030 | DE000KJ5DB79 | 03/Jun/2024 | Listed | 03/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77798 - Issue of 11,171 Split Payment Certificates with Capital Protection in PLN based on shares of Endesa SA, Enel SpA and RWE Aktiengesellschaft, due June 2028 | XS2770637945 | 07/Jun/2024 | Listed | 07/Jun/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78142 - Issue of EUR 3,982,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due June 2031 | XS2801214284 | 25/Jun/2024 | Listed | 25/Jun/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78242 - Issue of EUR 10,000 CITI 3.00% Fixed Rate Notes 05/2031 | DE000KJ5DCC1 | 29/May/2024 | Listed | 29/May/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78314 - Issue of EUR 5,915,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due June 2031 | XS2801184271 | 25/Jun/2024 | Listed | 25/Jun/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78450 - Issue of PLN 3,940,000 Notes linked to the EURO STOXX 50® Index, due June 2027 | XS2801169470 | 07/Jun/2024 | Listed | 07/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78455 - Issue of USD 400,000 Notes linked to the EURO STOXX 50 Index, due June 2027 | XS2801159596 | 07/Jun/2024 | Listed | 07/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL78841 - Issue of SEK 12,940,000 Call Notes linked to The Solactive OMX Stockholm Future 3.5 Index (Adjusted Return) (SEK), due August 2030 | SE0022087631 | 01/Aug/2024 | Listed | 01/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79184 - Issue of PLN 6,800,000 Notes linked to the EURO STOXX 50® Index, due July 2027 | XS2807702720 | 08/Jul/2024 | Listed | 02/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79328 - Issue of 14,859 Split Payment Certificates in PLN based on shares of Advanced Micro Devices, Inc., Infineon Technologies AG and NVIDIA Corporation, due July 2028 | XS2770642788 | 27/Jun/2024 | Listed | 03/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79435 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of AXA S.A. due 2030 | DE000KJ5DCK4 | 28/Jun/2024 | Listed | 28/Jun/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79584 - Issue of EUR 5,768,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due July 2031" | XS2807651984 | 19/Jul/2024 | Listed | 21/Jul/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79807 - Issue of CZK 30,000,000 Call Notes linked to the Prague Stock Exchange Index, due July 2029 | XS2770639560 | 17/Jul/2024 | Listed | 17/Jul/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79867 - Issue of EUR 3,701,000 Memory Coupon Barrier Autocall Notes due July 2027 linked to the Worst Performing of Heineken N.V. and PUMA SE | XS2814707878 | 09/Jul/2024 | Listed | 16/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79880 - Issue of 3,656 Memory Coupon Barrier Autocall Certificates due July 2027 linked to the Worst Performing of Freeport-McMoRan Inc. and Newmont Corporation | XS2770636624 | 09/Jul/2024 | Listed | 16/Jul/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81553 - Issue of EUR 4,642,000 Memory Coupon Barrier Autocall Notes due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG | XS2828743182 | 08/Aug/2024 | Listed | 16/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81554 - Issue of 2,609 Memory Coupon Barrier Autocall Certificates due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG | XS2770636970 | 08/Aug/2024 | Listed | 16/Aug/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81786 - Issue of EUR 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS2828717186 | 18/Sep/2024 | Listed | 18/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81787 - Issue of EUR 478,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | XS2828728209 | 18/Sep/2024 | Listed | 18/Jul/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL82160 - Issue of CZK 41,760,000 Call Notes linked to the Prague Stock Exchange Index, due September 2029 | XS2848086901 | 03/Sep/2024 | Listed | 04/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL82583 - Issue of 13,734 Split Payment Certificates in PLN based on shares of BNP Paribas, HSBC Holdings plc and UniCredit S.p.A., due September 2028 | XS2770642606 | 06/Sep/2024 | Listed | 07/Sep/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030 | XS2053481235 | 01/Oct/2019 | Listed | 01/Oct/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index. | XS2024585569 | 26/Sep/2019 | Listed | 26/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index | XS2024591377 | 26/Sep/2019 | Listed | 26/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index | XS2024596178 | 26/Sep/2019 | Listed | 26/Sep/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL85371 - Issue of EUR 4,153,000 Snowballing Autocall Notes due October 2027 linked to Erste Group Bank AG | XS2873389618 | 08/Oct/2024 | Listed | 18/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL85378 - Issue of 128,001 Snowballing Autocall Certificates due October 2027 linked to the iSTOXX Global Transformation Select 30 NR Decrement 5% EUR Price" | XS2770637432 | 09/Oct/2024 | Listed | 19/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL86977 - Issue of up to CZK 30,510,000 Call Notes linked to the Prague Stock Exchange Index, due November 2029 | XS2885321336 | 06/Nov/2024 | Listed | 06/Nov/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL87043 - Issue of PLN 8,950,000 Barrier Notes linked to the iShares Silver Trust, due November 2026 | XS2885311881 | 05/Nov/2024 | Listed | 04/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | XS2024571932 | 03/Oct/2019 | Listed | 04/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL87491 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Eni S.p.A. and Snam S.p.A. | XS2770634769 | 03/Oct/2024 | Listed | 08/Oct/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC | XS2037375487 | 14/Oct/2019 | Listed | 14/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL88267 - Issue of EUR 5,408,000 Snowballing Autocall Notes due November 2027 linked to the EURO STOXX Banks Index | XS2907269307 | 08/Nov/2024 | Listed | 15/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL88471 - Issue of EUR 1,462,000 Snowballing Autocall Notes linked to the MerQube BNP 4.6 Index Point Decrement (EUR) Index, due December 2031 | XS2907373547 | 29/Nov/2024 | Listed | 01/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL88566 - Issue of PLN 6,220,000 Barrier Notes linked to NVIDIA Corporation, due December 2026" | XS2907306513 | 05/Dec/2024 | Listed | 04/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL89104 - Issue of EUR 3,091,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031 | XS2907360643 | 13/Dec/2024 | Listed | 31/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL89292 - Issue of 4,189 Memory Coupon Barrier Autocall Certificates due December 2027 linked to the Worst Performing of Allianz SE and AXA | XS2872774075 | 09/Dec/2024 | Listed | 16/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL89555 - Issue of EUR 3,178,000 Snowballing Autocall Notes linked to the MerQube AKRPB 22 Points Decrement (NOK) Index, due January 2032 | XS2916902112 | 13/Dec/2024 | Listed | 09/Jan/2032 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL89617 - Issue of 3,000 Units of Euro 1,000 Dual Directional Certificates with Memory Coupon Barrier Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A. | XS2872773341 | 12/Nov/2024 | Listed | 16/Nov/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL90010 - Issue of PLN 1,900,000 Barrier Notes linked to NVIDIA Corporation, due December 2026 | XS2916881365 | 02/Jan/2025 | Listed | 31/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL90074 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates | XS2872773002 | 15/Nov/2024 | Listed | 10/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL90157 - Issue of EUR 3,157,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031 | XS2916861920 | 13/Dec/2024 | Listed | 17/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL91608 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Intesa Sanpaolo S.p.A. and LVMH Moet Hennessy Louis Vuitton | XS2872770834 | 05/Dec/2024 | Listed | 09/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | XS2047515874 | 14/Nov/2019 | Listed | 14/Nov/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | XS2047513580 | 14/Nov/2019 | Listed | 14/Nov/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | XS2047523548 | 14/Nov/2019 | Listed | 14/Nov/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL93275 - Issue of EUR 605,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due February 2035 | XS2958355088 | 27/Feb/2025 | Listed | 27/Feb/2035 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL96024 - Issue of 97,773,410 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due April 2030 | XS2872768937 | 31/Mar/2025 | Listed | 01/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030 | XS2060739856 | 31/Jan/2020 | Listed | 31/Jan/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030 | XS2060723694 | 31/Jan/2020 | Listed | 31/Jan/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series EMTN8236 - Issue of USD10,000,000 Fixed Rate Notes due 20 December 2027 | XS2110090631 | 20/Dec/2022 | Listed | 20/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series Number CGMFL45071 - EUR 10,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due February 2032 | XS2430327093 | 21/Feb/2022 | Listed | 16/Feb/2032 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series Number CGMFL47191 - Issue of EUR 6,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due April 2032 | XS2448551726 | 08/Apr/2022 | Listed | 01/Apr/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH0839 - Issue of EGP 250,000,000.00 Egypt Credit Linked Unsecured Notes | XS2907996941 | 27/Sep/2024 | Listed | 17/Aug/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1089 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035 | XS2930007609 | 20/May/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1098 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035 | XS2930008086 | 22/May/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1099 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035 | XS2930008326 | 22/May/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1183 - Issue of EGP 78,391,250 Egypt Credit Linked Unsecured Notes | XS3110705848 | 13/Aug/2025 | Listed | 17/Aug/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1207 - Issue of KES 510,000,000.00 Kenya Credit Linked Unsecured Notes | XS3125537087 | 26/Aug/2025 | Listed | 30/Jan/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1252 - Issue of EGP 879,666,372 Egypt Credit Linked Unsecured Notes | XS3125576739 | 15/Oct/2025 | Listed | 30/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1253 - Issue of EGP 752,939,918.00 Egypt Credit Linked Unsecured Notes | XS3125107741 | 16/Oct/2025 | Listed | 30/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1267 - Issue of EGP 284,000,000 Egypt Credit Linked Unsecured Notes | XS3125068745 | 31/Oct/2025 | Listed | 30/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1292 - Issue of EGP 1,244,363,239.00 Egypt Credit Linked Unsecured Notes | XS3136856088 | 11/Dec/2025 | Listed | 16/Oct/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1293 - Issue of EGP 141,376,011.00 Egypt Credit Linked Unsecured Notes | US173074YR07 | 11/Dec/2025 | Listed | 16/Oct/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1294 - Issue of EGP 1,251,522,574 Egypt Credit Linked Unsecured Notes | XS3136708131 | 11/Dec/2025 | Listed | 07/Nov/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1295 - Issue of EGP 142,189,406 Egypt Credit Linked Unsecured Notes | US173074YQ24 | 08/Dec/2025 | Listed | 07/Nov/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1315 - Issue of EGP 875,000,000 Egypt Credit Linked Unsecured Notes | XS3136684100 | 19/Dec/2025 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1316 - Issue of EGP 243,000,000.00 Egypt Credit Linked Unsecured Notes | US173074YV19 | 18/Dec/2025 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1320 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035 | XS3077248550 | 02/Jan/2026 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1334 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Valeo SE due 20 December 2035 | XS3077248048 | 02/Jan/2026 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1335 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to UniCredit SUB due 20 December 2040 | XS3077246349 | 02/Jan/2026 | Listed | 20/Dec/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1342 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Commerzbank SUB due 20 December 2035 | XS3077235490 | 16/Jan/2026 | Listed | 20/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1353 - Issue of PKR 1,200,000,000.00 Pakistan Credit Linked Unsecured Notes | US173074ZC29 | 04/Feb/2026 | Listed | 19/Jul/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1358 - Issue of EGP 88,000,000 Egypt Credit Linked Unsecured Notes | US173074ZD02 | 06/Feb/2026 | Listed | 29/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1360 - Issue of EGP 14,415,967.93 Egypt Credit Linked Unsecured Notes | XS3136525642 | 05/Feb/2026 | Listed | 29/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1372 - Issue of EGP 397,000,000.00 Egypt Credit Linked Unsecured Notes | XS3136518787 | 10/Feb/2026 | Listed | 01/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1390 - Issue of EGP 457,294,381.00 Egypt Credit Linked Unsecured Notes | XS3136526962 | 24/Feb/2026 | Listed | 23/Jan/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1404 - Issue of 500 Units of USD 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035 | XS3077246000 | 20/Feb/2026 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1430 - Issue of EGP 368,190,000.00 Egypt Credit Linked Unsecured Notes | US173074ZU27 | 13/Mar/2026 | Listed | 04/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1470 - Issue of EGP 519,000,000.00 Egypt Credit Linked Unsecured Notes | XS3137612407 | 15/Apr/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1471 - Issue of EGP 73,000,000.00 Egypt Credit Linked Unsecured Notes | US173074A219 | 15/Apr/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1472 - Issue of EGP 755,000,000.00 Egypt Credit Linked Unsecured Notes | US173074A391 | 15/Apr/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1478 - Issue of EGP 2,068,000,000.00 Egypt Credit Linked Unsecured Notes | XS3137580521 | 22/Apr/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1485 - Issue of 50 Units of EUR 100,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2036 | XS3077242272 | 22/Apr/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1486 - Issue of 50 Units of EUR 100,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2036 | XS3077240730 | 22/Apr/2026 | Listed | 20/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1488 - Issue of EGP 2,000,000,000.00 Egypt Credit Linked Unsecured Notes | XS3137534841 | 29/Apr/2026 | Listed | 22/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1499 - Issue of EGP 262,500,000.00 Egypt Credit Linked Unsecured Notes | XS3137491182 | 06/May/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1501 - Issue of EGP 120,000,000.00 Egypt Credit Linked Unsecured Notes | XS3137544485 | 19/Aug/2026 | Listed | 30/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1510 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036 | XS3125675986 | 08/May/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1511 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SUB due 20 June 2036 | XS3125684624 | 08/May/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1517 - Issue of EGP 309,464,450.00 Egypt Credit Linked Unsecured Notes | XS3137394147 | 20/May/2026 | Listed | 04/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1521 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2036 | XS3125682503 | 15/May/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1527 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2036 | XS3125685191 | 27/May/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1528 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2036 | XS3125682099 | 28/May/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1551 - Issue of EGP 3,329,290,079.00 Egypt Credit Linked Unsecured Notes | XS3137670785 | 15/Jun/2026 | Listed | 03/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1554 - Issue of EGP 49,500,000.00 Egypt Credit Linked Unsecured Notes | US173074B951 | 16/Jun/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1555 - Issue of EGP 583,500,000.00 Egypt Credit Linked Unsecured Notes | US173074B878 | 16/Jun/2026 | Listed | 11/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1556 - Issue of EGP 555,000,000.00 Egypt Credit Linked Unsecured Notes | XS3137308329 | 17/Jun/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1557 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2036 | XS3125681448 | 10/Jun/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1575 - Issue of EGP 842,640,000.00 Egypt Credit Linked Unsecured Notes | XS3137235001 | 29/Jun/2026 | Listed | 18/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1576 - Issue of EGP 62,000,000.00 Egypt Credit Linked Unsecured Notes | US173074C454 | 29/Jun/2026 | Listed | 18/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1593 - Issue of EGP 850,992,473.00 Egypt Credit Linked Unsecured Notes | XS3137208966 | 08/Jul/2026 | Listed | 25/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1594 - Issue of EGP 64,000,000 Egypt Credit Linked Unsecured Notes | US173074C868 | 08/Jul/2026 | Listed | 25/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1595 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Jaguar SEN due 20 June 2036 | XS3125675390 | 01/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1596 - Issue of 50 Units of USD 100,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036 | XS3125675044 | 06/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1606 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036 | XS3125665326 | 10/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1611 - Issue of EGP 409,747,495.00 Egypt Credit Linked Unsecured Notes | XS3137142173 | 16/Jul/2026 | Listed | 11/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1612 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2031 | XS3125685431 | 14/Jul/2026 | Listed | 20/Jun/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1618 - Issue of EGP 61,962,200.00 Egypt Credit Linked Unsecured Notes | XS3137140474 | 22/Jul/2026 | Listed | 04/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1619 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2036 | XS3125674310 | 17/Jul/2026 | Listed | 20/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1630 - Issue of EGP 112,000,000.00 Egypt Credit Linked Unsecured Notes | XS3332014532 | 30/Jul/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1631 - Issue of EGP 16,000,000.00 Egypt Credit Linked Unsecured Notes | US173074D361 | 30/Jul/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1635 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2036 | XS3331998743 | 28/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1636 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo Senior due 20 June 2036 | XS3125685514 | 29/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1637 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit Senior due 20 June 2036 | XS3125674401 | 29/Jul/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1646 - Issue of EGP 1,098,091,600.00 Egypt Credit Linked Unsecured Notes | XS3331980881 | 06/Aug/2026 | Listed | 01/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1649 - Issue of EGP 584,328,155.00 Egypt Credit Linked Unsecured Notes | XS3331985682 | 10/Aug/2026 | Listed | 11/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1650 - Issue of EGP 40,429,263.00 Egypt Credit Linked Unsecured Notes | US173074D775 | 10/Aug/2026 | Listed | 11/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1653 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca Banca di Credito Finanziario S.p.A. (SUB) due 20 June 2036 | XS3125685605 | 05/Aug/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1660 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Société Générale SA (SUB) due 20 June 2033 | XS3125673346 | 06/Aug/2026 | Listed | 20/Jun/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1671 - Issue of EGP 499,075,000.00 Egypt Credit Linked Unsecured Notes | US173074D932 | 17/Aug/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1673 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to BNP Paribas SA (SUB) due 20 June 2036 | XS3125672454 | 11/Aug/2026 | Listed | 20/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1674 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 June 2036 | XS3125671720 | 11/Aug/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1675 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to AXA SA (SUB) due 20 June 2036 | XS3125672025 | 11/Aug/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1676 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali S.p.A. (SUB) due 20 June 2036 | XS3125672538 | 11/Aug/2026 | Listed | 20/Jun/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1711 - Issue of EGP 1,285,142,340.00 Egypt Credit Linked Unsecured Notes | US173074E849 | 17/Sep/2026 | Listed | 24/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1712 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. (SUB) due 20 December 2036 | XS3125661689 | 10/Sep/2026 | Listed | 20/Dec/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1713 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 December 2036 | XS3125686322 | 10/Sep/2026 | Listed | 20/Dec/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1720 - Issue of EGP 20,500,000.00 Egypt Credit Linked Unsecured Notes | XS3331707524 | 25/Sep/2026 | Listed | 24/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1721 - Issue of EGP 493,000,000.00 Egypt Credit Linked Unsecured Notes | US173074F267 | 24/Sep/2026 | Listed | 24/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1733 - Issue of EGP 330,508,000.00 Egypt Credit Linked Unsecured Notes | US173074F671 | 01/Oct/2026 | Listed | 24/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1734 - Issue of EGP 1,159,207,000.00 Egypt Credit Linked Unsecured Notes | XS3331656945 | 01/Oct/2026 | Listed | 24/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1738 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali S.p.A. (SUB) due 20 December 2036 | XS3125670326 | 29/Sep/2026 | Listed | 20/Dec/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1742 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. (SUB) due 20 December 2036 | XS3125659865 | 29/Sep/2026 | Listed | 20/Dec/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1743 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 December 2036 | XS3125686835 | 29/Sep/2026 | Listed | 20/Dec/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH19460 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041 | XS2913138843 | 07/Nov/2024 | Listed | 06/Nov/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH25264 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the FTSEMIB Index | XS2930005819 | 12/Jun/2025 | Listed | 17/Jun/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH27266 - Issue of EUR 25,000,000 Zero Coupon Notes due July 2065 | XS3110707380 | 24/Jul/2025 | Listed | 24/Jul/2065 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH29819 - Issue of USD 25,000,000 Callable Fixed Rate Notes, due September 2031 | XS3125262553 | 12/Sep/2025 | Listed | 11/Sep/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH31546 - Issue of EUR 30,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due October 2037 | XS3125101892 | 16/Oct/2025 | Listed | 16/Oct/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH31703 - Issue of EUR 10,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due October 2040 | XS3125097330 | 20/Oct/2025 | Listed | 20/Oct/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH32010 - EUR 20,000,000 Securities due 17 October 2035 | XS3125129711 | 17/Oct/2025 | Listed | 17/Oct/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH32620 - EUR 5,000,000 Securities due 5 November 2046 | XS3136829788 | 05/Nov/2025 | Listed | 05/Nov/2046 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH32623 - Issue of EUR 15,000,000 Range Accrual Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due November 2040 | XS3136729210 | 21/Nov/2025 | Listed | 20/Nov/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33049 - Issue of EUR 52,500,000 Fixed Rate Notes, due November 2037 | XS3136792416 | 20/Nov/2025 | Listed | 19/Nov/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33074 - Issue of EUR 30,000,000 Range Accrual Notes linked to the EUR-CNO TEC10 and 10-year EUR- CMS Rate, due November 2037 | XS3136734053 | 26/Nov/2025 | Listed | 26/Nov/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33178 - Issue of RON 100,000,000 Fixed Rate Notes, due December 2028 | XS3136786285 | 03/Dec/2025 | Listed | 02/Dec/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33245 - Issue of EUR 10,000,000 CGMHI EUR 25 Years Callable Zero Rate Note | XS3136709378 | 08/Jan/2026 | Listed | 02/Dec/2050 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33307 - Issue of EUR 50,000,000 €STR Floating Rate Notes, due February 2027 | XS3136678391 | 17/Dec/2025 | Listed | 16/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33570 - Issue of EUR 50,000,000 Fixed Rate Notes, due November 2026 | XS3136747030 | 16/Dec/2025 | Listed | 16/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33614 - Issue of EUR 38,600,000 Fixed Rate Notes, due December 2026 | XS3136744441 | 18/Dec/2025 | Listed | 01/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH33690A - EUR 5,000,000 Securities due December 2050 | XS3136863456 | 23/Jan/2026 | Listed | 19/Dec/2050 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH34771 - Issue of USD 10,000,000 CGMHI USD 25 Years Callable Zero Rate Note | XS3136544783 | 28/Jan/2026 | Listed | 28/Jan/2051 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH34850 - Issue of USD 10,000,000 Securities due 5 May 2029 | XS3136611483 | 05/Feb/2026 | Listed | 05/May/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH34907 - Issue of EUR 5,000,000 Callable Zero Coupon Notes, due February 2056 | XS3136534040 | 09/Feb/2026 | Listed | 06/Feb/2056 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH35052 - Issue of 10,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index | XS3077235573 | 03/Feb/2026 | Listed | 03/Feb/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH35712 - EUR 5,000,000 Securities due February 2041 | XS3136496521 | 27/Feb/2026 | Listed | 27/Feb/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH36305 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the USD CMT 10Y Rate, due June 2031 | XS3136399592 | 23/Mar/2026 | Listed | 20/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH36430 - Issue of EUR 20,000,000 Callable Fixed Rate Notes, due March 2046 | XS3136392316 | 20/Mar/2026 | Listed | 20/Mar/2046 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH36818 - Issue of RON 25,000,000 Fixed Rate Notes, due March 2027 | XS3136348508 | 30/Mar/2026 | Listed | 27/Mar/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH37291 - Issue of RON 83,500,000 Fixed Rate Notes, due April 2027 | XS3137565720 | 27/Apr/2026 | Listed | 27/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH37292 - Issue of RON 110,500,000 Fixed Rate Notes, due April 2027 | XS3137614791 | 01/May/2026 | Listed | 30/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH37687 - Issue of EUR 8,000,000 Digital Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due May 2038 | XS3137532639 | 25/May/2026 | Listed | 11/May/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH37740 - Issue of RON 510,000,000 Fixed Rate Notes, due May 2031 | XS3137544212 | 23/Apr/2026 | Listed | 27/May/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH38515 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index | XS3125670243 | 11/May/2026 | Listed | 11/May/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH38971 - Issue of EUR 10,000,000 CGMHI EUR 25 Years Callable Zero Rate Note | XS3137372259 | 19/May/2026 | Listed | 19/May/2051 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH39237 - Issue of EUR 17,388,000 Quanto Call Notes linked to a Basket of Underlyings, due October 2030 | XS3137423698 | 03/Jul/2026 | Listed | 07/Oct/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH39374 - Issue of USD 50,000,000 Callable Range Accrual Notes linked to the EUR-CNO TEC10 and the 10 year EUR-CMS Rate, due February 2039 | XS3137384858 | 02/Jun/2026 | Listed | 26/Feb/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH40345 - Issue of 2,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index | XS3125680804 | 22/Jun/2026 | Listed | 12/Jun/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH41297 - Issue of EUR 50,000,000 10-Year Inflation Linked Notes, due April 2036 | XS3137183870 | 15/Jul/2026 | Listed | 01/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH41489 - Issue of EUR 9,000,000 Digital Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due July 2038 | XS3137153295 | 15/Jul/2026 | Listed | 15/Jul/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH41667 - Issue of EUR 5,000,000 Callable Zero Coupon Notes, due August 2052 | XS3137134238 | 12/Aug/2026 | Listed | 12/Aug/2052 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH42253 - Issue of EUR 10,000,000 Range Accrual Notes linked to the Solactive EU NXG 10Y 11am Yield Index due August 2038 | XS3331974561 | 05/Aug/2026 | Listed | 05/Aug/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH43249 - Issue of EUR 8,752,000 Quanto Call Notes linked to a Basket of Underlyings, due October 2030 | XS3331870512 | 02/Oct/2026 | Listed | 07/Oct/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH43734 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index | XS3125670755 | 31/Aug/2026 | Listed | 31/Aug/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH43876 - Issue of 2,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y Annual Comp. 11am Yield Index | XS3125686595 | 04/Sep/2026 | Listed | 04/Sep/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH44391 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y Annual Comp. 11am Yield Index | XS3125665243 | 15/Sep/2026 | Listed | 15/Sep/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH45548 - Issue of EUR 50,000,000 10-Year Inflation Linked Notes, due October 2036 | XS3331635782 | 08/Oct/2026 | Listed | 08/Oct/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH46147 - Issue of GBP 5,000,000 Callable Zero Coupon Notes, due October 2051 | XS3331578701 | 12/Oct/2026 | Listed | 09/Oct/2051 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH46148 - Issue of EUR 5,000,000 Callable Zero Coupon Notes, due October 2051 | XS3331563000 | 12/Oct/2026 | Listed | 09/Oct/2051 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Issue of KES 600,000,000.00 Kenya Credit Linked Unsecured Notes | XS3125349913 | 05/Sep/2025 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO iSTOXX® 50 Futures Roll TR Decrement 3.75% EUR Index, due March 2034 | XS2130104768 | 20/Mar/2020 | Listed | 20/Mar/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033 | XS2304933836 | 04/Mar/2021 | Listed | 04/Mar/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031 | XS2320655249 | 09/Apr/2021 | Listed | 09/Apr/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes | XS2259199508 | 20/Nov/2020 | Listed | 24/Aug/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes | XS2293092180 | 02/Feb/2021 | Listed | 08/Jan/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0128 - Issue of KES 300,000,000 Kenya Credit Linked Unsecured Notes due August 2042 | XS2387706885 | 20/Sep/2021 | Listed | 20/Aug/2042 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0159 - Issue of KES 100,000,000 Kenya Credit Linked Unsecured Notes | XS2449419238 | 01/Mar/2022 | Listed | 28/Jan/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0596 - Issue of GHS 26,500,000 Ghana Credit Linked Unsecured Notes due 2032 | XS2753890487 | 25/Jan/2024 | Listed | 10/Feb/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0625 - Issue of KES 2,028,000,000.00 Kenya Credit Linked Unsecured Notes | XS2771658130 | 27/Feb/2024 | Listed | 09/Aug/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0754 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2031 | XS2811800452 | 20/Jun/2024 | Listed | 20/Jun/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0766 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2034 | XS2848868282 | 11/Jul/2024 | Listed | 20/Jun/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0767 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 June 2034 | XS2848869256 | 11/Jul/2024 | Listed | 20/Jun/2034 |

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0920 - Issue of EGP 205,000,000 Egypt Credit Linked Unsecured Notes | XS2967826962 | 02/Jan/2025 | Listed | 17/Aug/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0944 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Renault Senior due 20 December 2032 | XS2810830070 | 27/Jan/2025 | Listed | 20/Dec/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0946 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 December 2034 | XS2810830740 | 28/Jan/2025 | Listed | 20/Dec/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0958 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035 | XS2930018044 | 11/Feb/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0961 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Commerzbank AG due 20 June 2035 | XS2930017665 | 13/Feb/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0963 - Issue of KES 357,000,000.00 Kenya Credit Linked Unsecured Notes | XS3007900460 | 03/Mar/2025 | Listed | 22/Feb/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0964 - Issue of KES 363,000,000.00 Kenya Credit Linked Unsecured Notes | XS3007890562 | 03/Mar/2025 | Listed | 29/Oct/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0987 - Issue of 700 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SUB due 20 December 2034 | XS2930019018 | 11/Mar/2025 | Listed | 20/Dec/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0988 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Societe Generale due 20 June 2035 | XS2930015024 | 11/Mar/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0990 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Banco Santander SUB due 20 June 2035 | XS2930018986 | 12/Mar/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0992 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 December 2034 | XS2930015701 | 14/Mar/2025 | Listed | 20/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0998 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035 | XS2930014647 | 18/Mar/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1038 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035 | XS2930012435 | 16/Apr/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1049 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035 | XS2930015297 | 25/Apr/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1064 - Issue of EGP 745,000,000 Egypt Credit Linked Unsecured Notes | XS3066720379 | 13/May/2025 | Listed | 04/Apr/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1076 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Barclays SUB due 20 June 2035 | XS2930012278 | 09/May/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1088 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2035 | XS2930007948 | 20/May/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1130 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2032 | XS2930006205 | 13/Jun/2025 | Listed | 20/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1151 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035 | XS2930005579 | 03/Jul/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1152 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035 | XS2930004507 | 07/Jul/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1153 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2036 | XS2930005066 | 08/Jul/2025 | Listed | 20/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1154 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2035 | XS2930004689 | 09/Jul/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1161 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035 | XS2930003954 | 09/Mar/2026 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1170 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035 | XS2930003103 | 17/Jul/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1171 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035 | XS2930003798 | 17/Jul/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1191 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2032 | XS2930002121 | 30/Jul/2025 | Listed | 20/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1192 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 June 2031 | XS2930003442 | 30/Jul/2025 | Listed | 20/Jun/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1195 - Issue of 300 Units of Euro100,000 Credit Linked Certificates linked to Cie de Financement Foncier SA due 20 June 2027 | XS3125445711 | 07/Aug/2025 | Listed | 20/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1198 - Issue of 30 Units of Euro 100,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2035 | XS2930002477 | 04/Aug/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1206 - Issue of KES 950,000,000.00 Kenya Credit Linked Unsecured Notes | XS3125336779 | 26/Aug/2025 | Listed | 12/Jan/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1217 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035 | XS2930003012 | 03/Sep/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1222 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035 | XS2930001073 | 08/Sep/2025 | Listed | 20/Jun/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1223 - Issue of EGP 600,000,000 Egypt Credit Linked Unsecured Notes | XS3125265572 | 16/Sep/2025 | Listed | 26/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1233 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2032 | XS2930001230 | 16/Sep/2025 | Listed | 20/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1234 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Renault Senior due 20 June 2035 | XS2929999766 | 16/Sep/2025 | Listed | 20/Jun/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1238 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 December 2035 | XS2929999683 | 22/Sep/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1245 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Commerzbank SUB due 20 December 2035 | XS2929999337 | 25/Sep/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1246 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Air France KLM Senior due 20 December 2035 | XS2929999253 | 26/Sep/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1254 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2032 | XS2929999097 | 08/Oct/2025 | Listed | 20/Dec/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1287 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035 | XS3077248808 | 25/Nov/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1288 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2035 | XS3077251182 | 25/Nov/2025 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1309 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 December 2035 | XS3077249525 | 11/Dec/2025 | Listed | 20/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1343 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035 | XS3077237942 | 16/Jan/2026 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1386 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 December 2035 | XS3077244484 | 10/Feb/2026 | Listed | 20/Dec/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029 | XS1044887146 | 21/Mar/2014 | Listed | 21/Mar/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031 | XS1273530698 | 18/Aug/2015 | Listed | 18/Aug/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032 | XS1273526316 | 14/Oct/2015 | Listed | 14/Oct/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2045 | XS1389220655 | 18/May/2017 | Listed | 18/May/2045 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10118 - Issue of EUR 1,951,000 Inflation Linked Notes 5Y due 2028 Series GMTCH10118 | XS2541525361 | 27/Jan/2023 | Listed | 27/Jan/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10148 - Issue of EUR 2,147,000 CITI Zero Coupon Notes 01/2033 due 2033 Series GMTCH10148 | DE000A3R4V73 | 09/Jan/2023 | Listed | 09/Jan/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10153 - Issue of EUR 2,460,000 Floater Notes 3M EURIBOR 01/2029 due 2029 Series GMTCH10153 | DE000A3R4V81 | 19/Jan/2023 | Listed | 19/Jan/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10189 - Issue of EUR 1,005,000 Floating Rate Notes 3M EUR 02/2027 due 2027 Series GMTCH10189 | DE000A3R4V99 | 10/Feb/2023 | Listed | 10/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10299 - Issue of EUR 3,097,000 Floating Rate Notes 3M Euribor 02/2028 due 2028 Series GMTCH10299 | DE000A3R4WB6 | 28/Feb/2023 | Listed | 28/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10305 - Issue of EUR 39,782,000 CITI Inflation Floater Notes due 2028 Series GMTCH10305 | DE000A3R4WA8 | 28/Feb/2023 | Listed | 28/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10357 - Issue of EUR 10,000,000 CITI 4.00% Fixed Rate Notes 02/2040 | DE000A3R4WD2 | 06/Feb/2023 | Listed | 06/Feb/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10386 - Issue of EUR18,000,000 Floating Rate Notes due 16 February 2028 | XS2565592263 | 16/Feb/2023 | Listed | 16/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10399 - Issue of EUR45,000,000 Callable Fixed Rate Notes due 17 February 2043 | XS2565599276 | 17/Feb/2023 | Listed | 17/Feb/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10511 - Issue of EUR25,000,000 CMS20 Interest Linked Notes due March 2035 | XS2565591612 | 09/Mar/2023 | Listed | 09/Mar/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10540 - Issue of RON138,500,000 Fixed Rate Notes due 8 March 2028 | XS2565607129 | 08/Mar/2023 | Listed | 08/Mar/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10866 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 24 April 2046 | XS2565557787 | 24/Apr/2023 | Listed | 24/Apr/2046 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11005 - Issue of EUR 2,000,000 CITI Fixed to Leveraged Steepener Note 8 Y | DE000A3R4WE0 | 19/May/2023 | Listed | 18/May/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11011 - Issue of EUR 50,000,000 10 -year Inflation Linked Notes | XS2565558165 | 29/May/2023 | Listed | 23/May/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11238 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 22 June 2038 | XS2565529901 | 23/Jun/2023 | Listed | 22/Jun/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11313 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 6 July 2038 | XS2565504318 | 06/Jul/2023 | Listed | 06/Jul/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11615 - Issue of EUR 107,000,000 Fixed Rate to CMS Digital Band Notes due July 2038 | XS2632872235 | 13/Sep/2023 | Listed | 15/Jul/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11712 - Issue of EUR 29,975,000 Citigroup Step Up Fixed Rate Notes 10/2028 due 2028 | DE000A3R4WG5 | 13/Oct/2023 | Listed | 13/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11752 - Issue of EUR 5,600,000 CITI 3.60% Fixed Rate Notes 09/2027 due 2027 Series GMTCH11752 | DE000A3R4WH3 | 21/Sep/2023 | Listed | 21/Sep/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11898 - Issue of RON 42,000,000 Fixed Rate Notes due 30 September 2024 | XS2632861626 | 13/Oct/2023 | Listed | 04/Oct/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11953 - Issue of EUR20,000,000 Callable Fixed Rate Notes due October 2039 | XS2632856626 | 12/Oct/2023 | Listed | 12/Oct/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12091 - Issue of EUR 26,000,000 Floored and Capped CMS Interest Linked Notes due October 2033 | XS2632838483 | 24/Oct/2023 | Listed | 24/Oct/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12140 - Issue of EUR105,000,000 Callable Fixed Rate Notes due November 2033 | XS2632824004 | 30/Oct/2023 | Listed | 01/Nov/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12141 - Issue of EUR50,000,000 Callable Fixed Rate Notes due October 2043 | XS2632824269 | 30/Oct/2023 | Listed | 30/Oct/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12163 - Issue of EUR 29,995,000 Citigroup Step Up Fixed Rate Notes 12/2029 due 2029 Series GMTCH12163 | DE000A3R4WJ9 | 13/Dec/2023 | Listed | 13/Dec/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12243 - Issue of EUR 655,000 CITI 4.00% Fixed Rate Notes 12/2033 due 2033 | DE000A3R4WK7 | 13/Dec/2023 | Listed | 13/Dec/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12336 - Issue of 2,000 Units of Euro 1,000 Call Certificates Based Upon Roche Holding AG | XS2517793332 | 20/Nov/2023 | Listed | 23/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12406 - Issue of RON120,000,000 Fixed Rate Notes due 29 November 2027 | XS2709368653 | 29/Nov/2023 | Listed | 29/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12589 - Issue of EUR 275,000 CITI 3.30% Fixed Rate Notes 01/2034 due 2034 | DE000A3R4WL5 | 24/Jan/2024 | Listed | 24/Jan/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH12874 - Issue of 7000 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 | DE000A3R4WM3 | 08/Feb/2024 | Listed | 08/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13002 - Issue of 4763 Geared Buffer Notes Based Upon the EURO STOXX 50® Index due 2027 | DE000A3R4WN1 | 20/Feb/2024 | Listed | 22/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13015 - Issue of EUR 35,000,000 Citigroup Step Up Fixed Rate Notes 3/2029 due 2029 | DE000A3R4WP6 | 12/Mar/2024 | Listed | 12/Mar/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13043 - Issue of USD 5,534,000 CITI 4.00% Fixed Rate Notes 02/2027 due 2027 | DE000A3R4WQ4 | 22/Feb/2024 | Listed | 22/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13520 - Issue of USD 1,000,000 CITI 4.51% Fixed Rate Notes 02/2030 | DE000A3R4WR2 | 27/Feb/2024 | Listed | 27/Feb/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13687 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 7 September 2045 | XS2752742911 | 07/Mar/2024 | Listed | 07/Sep/2045 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13717 - Issue of EUR 13,000,000 10 -year Target Redemption Note due March 2034 | XS2752728506 | 21/Mar/2024 | Listed | 21/Mar/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13761 - Issue of USD 4,976,000 Citigroup Step Up Fixed Rate Notes 03/2029 due 2029 Series GMTCH13761 | DE000A3R4WS0 | 28/Mar/2024 | Listed | 28/Mar/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH14165 - Issue of EUR 20,000,000 Range Accrual Green Notes due March 2039 | XS2782927896 | 10/Jun/2024 | Listed | 28/Mar/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028 | XS1574955859 | 06/Mar/2018 | Listed | 06/Mar/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH14379 - Issue of EUR 5,000,000 CITI Inflation Linked Notes 3Y due 2027 Series | DE000A3R4WT8 | 09/May/2024 | Listed | 09/May/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH14840 - Issue of EUR 150,000,000 Fixed Rate to CMS Digital Band Notes due May 2044 | XS2782941616 | 26/Jun/2024 | Listed | 25/May/2044 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH15068 - Issue of USD 5,000,000 Citigroup Step Up Fixed Rate Notes 06/2028 due 2028 | DE000A3R4WU6 | 12/Jun/2024 | Listed | 12/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH15287 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 30 May 2036 | XS2811847255 | 31/May/2024 | Listed | 30/May/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028 | XS1762726278 | 27/Apr/2018 | Listed | 27/Apr/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH15812 - Issue of EUR 40,000,000 Coupon Barrier Notes linked to the EURO STOXX 50 Index, due June 2034 | XS2811785554 | 27/Jun/2024 | Listed | 26/Jun/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH15997 - Issue of USD 15,000,000 Range Accrual Notes due July 2029 | XS2848904186 | 04/Jul/2024 | Listed | 03/Jul/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH17444 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 3 September 2054 | XS2868019279 | 03/Sep/2024 | Listed | 03/Sep/2054 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH17870 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 September 2048 | XS2893137021 | 12/Sep/2024 | Listed | 11/Sep/2048 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033 | XS1762695028 | 07/Sep/2018 | Listed | 07/Sep/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH19107 - Issue of EUR 51,200,000 Fixed Rate Notes due 25 October 2035 | XS2913171547 | 01/Nov/2024 | Listed | 25/Oct/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH19459 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041 | XS2913140310 | 07/Nov/2024 | Listed | 06/Dec/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH19461 - Issue of EUR 25,000,000 Callable Linear Zero Coupon Notes due 06 November 2041 | XS2913127648 | 07/Nov/2024 | Listed | 06/Nov/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH19658 - Issue of EUR 40,000,000 Callable Linear Zero Coupon Notes due 14 November 2034 | XS2913102906 | 14/Nov/2024 | Listed | 14/Nov/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH19990 - Issue of EUR 50,000,000 Callable Linear Zero Coupon Notes due 27 November 2049 | XS2936061964 | 27/Nov/2024 | Listed | 27/Nov/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH20131 - Issue of EUR 70,000,000 Callable Linear Zero Coupon Notes due December 2049 | XS2936052203 | 02/Dec/2024 | Listed | 02/Dec/2049 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH20175 - Issue of EUR 10,000,000 Range Accrual Notes due December 2044 | XS2936046221 | 09/Dec/2024 | Listed | 09/Dec/2044 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH20253 - Issue of EUR 30,000,000 Callable Linear Zero Coupon Notes due 06 December 2049 | XS2936036859 | 10/Dec/2024 | Listed | 06/Dec/2049 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038 | XS1882620237 | 29/Nov/2018 | Listed | 29/Nov/2038 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH20679 - Issue of 2,000 Units of Euro 1,000 Knock Out Certificates Based Upon the Russell 2000® Index | XS2810833256 | 20/Dec/2024 | Listed | 27/Dec/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH21540 - Issue of RON250,000,000 Fixed Rate Notes due 10 February 2032 | XS2962857905 | 10/Feb/2025 | Listed | 10/Feb/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22061 - Issue of EUR 100,000,000 7 -year Inflation Linked Notes due February 2032 | XS2982238565 | 24/Feb/2025 | Listed | 20/Feb/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22330 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050 | XS2982198165 | 27/Feb/2025 | Listed | 27/Feb/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22372 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050 | XS2982208576 | 21/Feb/2025 | Listed | 21/Feb/2050 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22501 - Issue of 3,000 Units of EUR 1,000 Call Certificates Based Upon a Basket Consisting of BASF SE, Compagnie De Saint-Gobain, Holcim Ltd, Siemens Aktiengesellschaft and UniCredit S.p.A. | XS2930016691 | 27/Feb/2025 | Listed | 05/Mar/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22644 - Issue of EUR 10,000,000 Volatility Bond Securities linked to the EUR CMS30 Swap Rate, due March 2045 | XS2982179884 | 11/Mar/2025 | Listed | 10/Mar/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22645 - Issue of EUR 20,000,000 Zero Coupon Notes due March 2050 | XS2982180031 | 04/Mar/2025 | Listed | 04/Mar/2050 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22924 - Issue of EUR 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note | XS3012975481 | 14/Mar/2025 | Listed | 14/Mar/2045 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH22925 - Issue of USD 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note | XS3012976372 | 14/Mar/2025 | Listed | 14/Mar/2045 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH23310 - Issue of 3,000 Units of EUR 1,000 Digital Certificates Based Upon NVIDIA Corporation | XS2930012781 | 01/Apr/2025 | Listed | 04/Apr/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH23664 - Issue of EUR 30,000,000 Fixed to Collared Floating Rate Note linked to the EUR 6M EURIBOR, due April 2033 | XS3045685693 | 30/Apr/2025 | Listed | 29/Apr/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH23912 - Issue of RON44,500,000 Fixed Rate Notes due May 2029 | XS3045668764 | 12/May/2025 | Listed | 07/May/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029 | XS1882566604 | 03/Apr/2019 | Listed | 03/Apr/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031 | XS1882563924 | 15/Apr/2019 | Listed | 15/Apr/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH24722 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index | XS2930010066 | 30/May/2025 | Listed | 04/Jun/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH25520 - Issue of EUR 15,000,000 Zero Coupon Notes due June 2045 | XS3096761906 | 19/Jun/2025 | Listed | 18/Jun/2045 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031 | XS1980755075 | 14/Aug/2019 | Listed | 14/Aug/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate | XS2044976301 | 26/Sep/2019 | Listed | 26/Sep/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034 | XS2044977960 | 17/Oct/2019 | Listed | 17/Oct/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2042 | XS2044971336 | 12/Dec/2019 | Listed | 19/Dec/2042 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060 | XS2106707420 | 11/Mar/2020 | Listed | 10/Mar/2060 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035 | XS2106711612 | 20/Mar/2020 | Listed | 19/Mar/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030 | XS2106699494 | 27/Mar/2020 | Listed | 27/Mar/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050 | XS2106698256 | 06/Apr/2020 | Listed | 06/Apr/2050 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5119 - Issue of EUR25,000,000 Range Accrual CMS Spread Notes due April 2046 | XS2216754791 | 30/Apr/2021 | Listed | 30/Apr/2046 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5350 - Issue of EUR15,000,000 EUR CMS Spread Notes due June 2033 | XS2307437033 | 23/Jun/2021 | Listed | 23/Jun/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5508 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 13 August 2051 | XS2307410931 | 13/Aug/2021 | Listed | 13/Aug/2051 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5661 - Issue of USD15,000,000 Callable CMS Interest Linked Notes due September 2036 | XS2307391453 | 27/Sep/2021 | Listed | 24/Sep/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6232 - Issue of RON 106,500,000 Fixed Rate Notes due 15 December 2028 | XS2307328414 | 15/Dec/2021 | Listed | 15/Dec/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6480 - Issue of USD28,000,000 Fixed Rate Notes due 9 February 2032 | XS2410467968 | 09/Feb/2022 | Listed | 09/Feb/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6519 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 4 October 2046 | XS2410474311 | 10/Feb/2022 | Listed | 04/Oct/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6585 - Issue of USD 25,000,000 Fixed Rate to CMS Interest Linked and Restructure Interest Rate Notes due February 2042 | XS2410449800 | 28/Feb/2022 | Listed | 28/Feb/2042 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7102 - Issue of EUR10,000,000 Fixed Rate Notes due 4 May 2035 | XS2410398205 | 04/May/2022 | Listed | 04/May/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7108 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 29 April 2052 | XS2410413798 | 29/Apr/2022 | Listed | 29/Apr/2052 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7342 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 May 2037 | XS2474946774 | 11/May/2022 | Listed | 11/May/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7471 - 8,500 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index | XS1762788898 | 23/May/2022 | Listed | 01/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7532 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 13 June 2032 | XS2474919706 | 13/Jun/2022 | Listed | 13/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7815 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index | XS1762787148 | 08/Jun/2022 | Listed | 15/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7818 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the EURO STOXX 50 Index | XS1762787650 | 08/Jun/2022 | Listed | 15/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7993 - Issue of 3,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index | XS1762782776 | 21/Jun/2022 | Listed | 28/Jun/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8044 - Issue of EUR32,000,000 Fixed Rate to Spread Notes due June 2032 | XS2474886939 | 28/Jun/2022 | Listed | 28/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8245 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 8 July 2027 | XS2474852014 | 08/Jul/2022 | Listed | 08/Jul/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8326 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 14 July 2042 | XS2474852105 | 14/Jul/2022 | Listed | 14/Jul/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8342 - Issue of EUR8,400,000 Callable Fixed Rate Notes due 12 August 2027 | XS2474854739 | 12/Aug/2022 | Listed | 12/Aug/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8679 - Issue of EUR 15,000,000 Inflation Linked Notes due September 2034 | XS2495920212 | 02/Sep/2022 | Listed | 01/Sep/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8822 - Issue of EUR 3,450,000 Fixed To Floating Rate Notes 3M EUR 09/2027 due 2027 | DE000A3R4V24 | 16/Sep/2022 | Listed | 16/Sep/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8960 - Issue of RON35,500,000 Fixed Rate Notes due 21 September 2027 | XS2495892098 | 21/Sep/2022 | Listed | 21/Sep/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8977 - Issue of EUR1,070,000 Fixed Rate Notes due 25 October 2027 | XS2495887171 | 25/Oct/2022 | Listed | 25/Oct/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9028 - Issue of USD700,000 Fixed Rate Notes due 30 September 2027 | XS2495889201 | 30/Sep/2022 | Listed | 30/Sep/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9117 - Issue of EUR30,000,000 Fixed Rate to Spread Notes due October 2032 | XS2495875325 | 10/Oct/2022 | Listed | 07/Oct/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9174 - Issue of EUR1,350,000 Callable Fixed Rate Notes due 11 October 2027 | XS2495893658 | 11/Oct/2022 | Listed | 11/Oct/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9175 - Issue of EUR 4,470,000 Callable Fixed Rate Notes due 3 November 2027 | XS2495868031 | 03/Nov/2022 | Listed | 03/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9259 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and Nestle S.A. | XS1762771498 | 14/Oct/2022 | Listed | 21/Oct/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9287 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc. and UniCredit S.p.A. | XS1762775135 | 17/Oct/2022 | Listed | 25/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9498 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 3 November 2042 | XS2541582081 | 03/Nov/2022 | Listed | 03/Nov/2042 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9531 - Issue of EUR6,440,000 Callable Fixed Rate Notes due 30 November 2027 | XS2541568338 | 30/Nov/2022 | Listed | 30/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9532 - Issue of EUR100,000,000 CMS20 Interest Linked Notes due November 2034 (Series GMTCH9532) | XS2541587809 | 03/Nov/2022 | Listed | 03/Nov/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9547 - Issue of EUR 36,364,000 Inflation Linked Notes due November 2027 | XS2541583642 | 17/Nov/2022 | Listed | 16/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9549 - Issue of EUR 5,000,000 Inflation Rate Notes due November 2027 | XS2541570409 | 09/Nov/2022 | Listed | 09/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9573 - Issue of EUR 2,000,000 Inflation Linked Notes due November 2027 | XS2541587551 | 28/Dec/2022 | Listed | 10/Nov/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028 | XS0935723949 | 05/Jun/2013 | Listed | 15/Apr/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032 | XS0939099841 | 31/May/2013 | Listed | 15/Nov/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028 | XS0994246139 | 19/Nov/2013 | Listed | 06/Jul/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028 | XS1029533129 | 06/Feb/2014 | Listed | 20/Nov/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029 | XS1107320407 | 03/Oct/2014 | Listed | 30/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031 | XS1484794026 | 06/Sep/2016 | Listed | 31/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032 | XS1574801897 | 07/Mar/2017 | Listed | 01/Mar/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028 | XS1946793434 | 18/Feb/2019 | Listed | 19/Dec/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029 | XS1946793277 | 15/Feb/2019 | Listed | 23/Nov/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029 | XS1946790687 | 07/Feb/2019 | Listed | 29/May/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026 | US173074EM30 | 15/Apr/2019 | Listed | 04/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes | XS2079401514 | 21/Nov/2019 | Listed | 10/Oct/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates) | USU1744K4409 | 18/Dec/2014 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 11 February 2028 | USU1743Q4552 | 23/Oct/2014 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 11 February 2028 | USU1746L4794 | 08/Dec/2015 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 11 February 2028 | USU1746L5601 | 08/Dec/2015 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 11 February 2028 | USU1747A8458 | 20/May/2016 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 11 February 2028 | USU1747B3227 | 21/Jun/2016 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0008 - 168,240,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 11 February 2028 | USU1747D1203 | 02/Feb/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 11 February 2028 | USU1747D1385 | 02/Feb/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 11 February 2028 | USU1747D1468 | 02/Feb/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 11 February 2028 | USU1747D1617 | 02/Feb/2018 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 11 February 2028 | USU1747D2789 | 07/Feb/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 11 February 2028 | USU1747D3365 | 16/Feb/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 11th February 2028 | USU1747D3514 | 09/Mar/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 11 February 2028 | USU1747D3696 | 27/Mar/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 11 February 2028 | USU1747D5006 | 05/Jul/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 11 February 2028 | USU1747D4926 | 10/Jul/2018 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 11th February 2028 | USU1747D5592 | 16/Jul/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 11 February 2028 linked to the Shares of China Merchants Bank Co Ltd | USU1747D5758 | 16/Aug/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 11 February 2028 | USU1747D6178 | 01/Nov/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 11 February 2028 | USU1747D6251 | 01/Nov/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 11 February 2028 | USU1747D6822 | 14/Nov/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 11 February 2028 | USU1747D6905 | 19/Nov/2018 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 11 February 2028 | USU1747D5915 | 28/Sep/2018 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 11 February 2028 | USU1747D7325 | 27/Feb/2019 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd. | USU1747D7408 | 14/Mar/2019 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd ( the Certificates) | USU1747D8158 | 23/Aug/2019 | Listed | 11/Feb/2028 |
| CITIGROUP INC | EMTN8426 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 22 March 2034 | XS2110096240 | 14/Aug/2025 | Listed | 22/Mar/2034 |
| CITIGROUP INC | EMTN8638 - Issue of EUR 40,000,000 Zero Coupon Notes due July 2055 | XS2792108677 | 14/Jul/2025 | Listed | 14/Jul/2055 |
| CITIGROUP INC | EMTN8707 - Issue of USD 36,000,000 Zero Coupon Notes due May 2035 | XS2792095247 | 22/May/2025 | Listed | 13/May/2035 |
| CITIGROUP INC | EMTN8853 - Issue of EUR 5,000,000 Zero Coupon Notes due July 2047 | XS2792118049 | 01/Aug/2025 | Listed | 30/Jul/2047 |
| CITIGROUP INC | EMTN8855 - AUD 55,000,000 Fixed Rate Securities due July 2030 | XS2792115029 | 29/Jan/2026 | Listed | 25/Jul/2030 |
| CITIGROUP INC | EMTN8862 - Issue of EUR 71,200,000 Zero Coupon Notes due August 2065 | XS2792122405 | 07/Aug/2025 | Listed | 04/Aug/2065 |
| CITIGROUP INC | EMTN8871 - Issue of USD 10,000,000 Zero Coupon Notes due August 2030 | XS2792125259 | 08/Aug/2025 | Listed | 06/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | EMTN8885 - Issue of USD 300,000,000 Fixed Rate Notes due August 2035 | XS2792121423 | 12/Aug/2025 | Listed | 12/Aug/2035 |
| CITIGROUP INC | EMTN8955 - Issue of USD 150,000,000 Callable Fixed Rate Notes, due September 2035 | XS2792110228 | 10/Sep/2025 | Listed | 08/Sep/2035 |
| CITIGROUP INC | EMTN9017 - Issue of AUD 20,000,000 Fixed Rate Securities due October 2030 | XS3114891354 | 13/Oct/2025 | Listed | 10/Oct/2030 |
| CITIGROUP INC | EMTN9030 - Issue of EUR 15,000,000 Zero Coupon Notes due October 2055 | XS3114874186 | 30/Oct/2025 | Listed | 29/Oct/2055 |
| CITIGROUP INC | EMTN9031 - Issue of EUR 15,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due November 2049 | XS3114885547 | 05/Nov/2025 | Listed | 03/Nov/2049 |
| CITIGROUP INC | EMTN9038 - Issue of EUR 5,000,000 Zero Coupon Notes due November 2054 | XS3114886198 | 10/Apr/2026 | Listed | 03/Nov/2054 |
| CITIGROUP INC | EMTN9082 - Issue of USD 25,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032 | XS3114872560 | 03/Dec/2025 | Listed | 02/Dec/2032 |
| CITIGROUP INC | EMTN9092 - Issue of USD 25,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032 | XS3114881983 | 08/Dec/2025 | Listed | 08/Dec/2032 |
| CITIGROUP INC | EMTN9105 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032 | XS3114871752 | 15/Dec/2025 | Listed | 12/Dec/2032 |
| CITIGROUP INC | EMTN9163 - Issue of EUR 28,000,000 €STR Floating Rate Notes, due May 2036 | XS3114882288 | 13/Feb/2026 | Listed | 13/May/2036 |
| CITIGROUP INC | EMTN9202 - Issue of GBP 50,000,000 Fixed Rate Notes, due March 2029 | XS3114867487 | 10/Mar/2026 | Listed | 09/Mar/2029 |
| CITIGROUP INC | EMTN9225 - Issue of EUR 20,000,000 Fixed Rate Notes, due March 2041 | XS3114866166 | 19/Mar/2026 | Listed | 18/Mar/2041 |
| CITIGROUP INC | EMTN9233 - Issue of AUD 7,500,000 Fixed Rate Notes, due March 2029 | XS3114878765 | 26/Mar/2026 | Listed | 25/Mar/2029 |
| CITIGROUP INC | EMTN9305 - Issue of USD 150,000,000 Callable Zero Coupon Notes, due May 2056 | XS3114861282 | 15/May/2026 | Listed | 14/May/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | EMTN9326 - Issue of EUR 30,000,000 Fixed Rate Notes, due June 2038 | XS3295864055 | 03/Jun/2026 | Listed | 02/Jun/2038 |
| CITIGROUP INC | EMTN9345 - Issue of GBP 150,000,000 Callable Zero Coupon Notes, due June 2056 | XS3295863594 | 30/Jun/2026 | Listed | 29/Jun/2056 |
| CITIGROUP INC | EMTN9352 - Issue of USD 20,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due July 2030 | XS3295861549 | 29/Jul/2026 | Listed | 29/Jul/2030 |
| CITIGROUP INC | EMTN9355 - Issue of GBP 150,000,000 Callable Zero Coupon Notes, due July 2056 | XS3295863164 | 22/Jul/2026 | Listed | 22/Jul/2056 |
| CITIGROUP INC | EMTN9357 - Issue of EUR 5,000,000 Callable Range Accrual Notes linked to the EUR-CNO TEC10, due July 2041 | XS3295861382 | 30/Jul/2026 | Listed | 30/Jul/2041 |
| CITIGROUP INC | EMTN9386 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due September 2029 | XS3295856382 | 03/Sep/2026 | Listed | 02/Sep/2029 |
| CITIGROUP INC | EMTN9415 - Issue of USD 15,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due September 2029 | XS3295853447 | 30/Sep/2026 | Listed | 29/Sep/2029 |
| CITIGROUP INC | Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054 | XS1135563408 | 13/Nov/2014 | Listed | 13/Nov/2054 |
| CITIGROUP INC | Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044 | XS1137516909 | 20/Nov/2014 | Listed | 20/Nov/2044 |
| CITIGROUP INC | Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026 | XS0987614111 | 04/Nov/2013 | Listed | 04/Nov/2026 |
| CITIGROUP INC | Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028 | XS0990657537 | 13/Nov/2013 | Listed | 13/Nov/2028 |
| CITIGROUP INC | Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045 | XS1173306132 | 06/Feb/2015 | Listed | 06/Feb/2045 |
| CITIGROUP INC | Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035 | XS1244849870 | 02/Jul/2015 | Listed | 02/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036 | XS1273525854 | 07/Apr/2016 | Listed | 07/Apr/2036 |
| CITIGROUP INC | Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036 | XS1273530268 | 06/May/2016 | Listed | 06/May/2036 |
| CITIGROUP INC | Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036 | XS1273527710 | 02/Jun/2016 | Listed | 02/Jun/2036 |
| CITIGROUP INC | Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036 | XS1273524709 | 15/Aug/2016 | Listed | 15/Aug/2036 |
| CITIGROUP INC | Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036 | XS1273529849 | 18/Aug/2016 | Listed | 18/Aug/2036 |
| CITIGROUP INC | Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036 | XS1273513769 | 15/Sep/2016 | Listed | 15/Sep/2036 |
| CITIGROUP INC | Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036 | XS1273459617 | 03/Nov/2016 | Listed | 03/Nov/2036 |
| CITIGROUP INC | Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032 | XS1273459880 | 30/Mar/2017 | Listed | 30/Mar/2032 |
| CITIGROUP INC | Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034 | XS1273510740 | 17/May/2017 | Listed | 17/May/2034 |
| CITIGROUP INC | Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032 | XS1273456860 | 24/May/2017 | Listed | 24/May/2032 |
| CITIGROUP INC | Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027 | XS1273451127 | 21/Sep/2017 | Listed | 21/Sep/2027 |
| CITIGROUP INC | Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038 | XS1273511805 | 26/Jan/2018 | Listed | 26/Jan/2038 |
| CITIGROUP INC | Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028 | XS1273514817 | 08/Mar/2018 | Listed | 08/Mar/2028 |
| CITIGROUP INC | Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038 | XS1273510666 | 27/Apr/2018 | Listed | 27/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031 | XS1273514148 | 20/Feb/2019 | Listed | 20/Feb/2031 |
| CITIGROUP INC | Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034 | XS1273458304 | 08/Mar/2019 | Listed | 07/Mar/2034 |
| CITIGROUP INC | Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029 | XS1273456787 | 03/Apr/2019 | Listed | 03/Apr/2029 |
| CITIGROUP INC | Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029 | XS1273514734 | 10/Apr/2019 | Listed | 10/Apr/2029 |
| CITIGROUP INC | Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039 | XS1273511987 | 12/Apr/2019 | Listed | 12/Apr/2039 |
| CITIGROUP INC | Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049 | XS1273447877 | 30/Oct/2019 | Listed | 29/Oct/2049 |
| CITIGROUP INC | Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029 | XS1273445152 | 06/Dec/2019 | Listed | 06/Dec/2029 |
| CITIGROUP INC | Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032 | XS1273449220 | 28/Jan/2020 | Listed | 28/Jan/2032 |
| CITIGROUP INC | Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040 | XS1273443538 | 14/Feb/2020 | Listed | 14/Feb/2040 |
| CITIGROUP INC | Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055 | XS1273441169 | 23/Mar/2020 | Listed | 23/Mar/2055 |
| CITIGROUP INC | Series EMTN7743 - Issue of EUR 141,400,000 Fixed Rate Callable Notes due 27 March 2035 | XS1273446713 | 27/Mar/2020 | Listed | 27/Mar/2035 |
| CITIGROUP INC | Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035 | XS1273448412 | 09/Apr/2020 | Listed | 09/Apr/2035 |
| CITIGROUP INC | Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030 | XS1273439189 | 03/Apr/2020 | Listed | 03/Apr/2030 |
| CITIGROUP INC | Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050 | XS1273448685 | 15/Apr/2020 | Listed | 14/Apr/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040 | XS1273441672 | 11/May/2020 | Listed | 11/May/2040 |
| CITIGROUP INC | Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040 | XS1273444858 | 12/May/2020 | Listed | 11/May/2040 |
| CITIGROUP INC | Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035 | XS1273440948 | 22/May/2020 | Listed | 22/May/2035 |
| CITIGROUP INC | Series EMTN7821 - Issue of EUR250,000,000 Step-Up Fixed Rate Notes due 6 July 2029 | XS1273440864 | 06/Jul/2020 | Listed | 06/Jul/2029 |
| CITIGROUP INC | Series EMTN7850 - Issue of EUR179,620,000 Step-Up Fixed Rate Notes due 26 October 2029 | XS1273447281 | 26/Oct/2020 | Listed | 26/Oct/2029 |
| CITIGROUP INC | Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030 | XS1273442480 | 30/Oct/2020 | Listed | 30/Oct/2030 |
| CITIGROUP INC | Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060 | XS1273446556 | 12/Nov/2020 | Listed | 12/Nov/2060 |
| CITIGROUP INC | Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050 | XS1273454063 | 18/Nov/2020 | Listed | 18/Nov/2050 |
| CITIGROUP INC | Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040 | XS1273438884 | 27/Nov/2020 | Listed | 27/Nov/2040 |
| CITIGROUP INC | Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045 | XS1273454733 | 27/Nov/2020 | Listed | 27/Nov/2045 |
| CITIGROUP INC | Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050 | XS1273445079 | 30/Nov/2020 | Listed | 30/Nov/2050 |
| CITIGROUP INC | Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050 | XS1273444775 | 21/Dec/2020 | Listed | 21/Dec/2050 |
| CITIGROUP INC | Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031 | XS1273441839 | 19/Feb/2021 | Listed | 19/Feb/2031 |
| CITIGROUP INC | Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061 | XS1273444007 | 03/Mar/2021 | Listed | 03/Mar/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041 | XS1273444262 | 25/Feb/2021 | Listed | 25/Feb/2041 |
| CITIGROUP INC | Series EMTN7911 - Issue of EUR 97,300,000 Callable Fixed Rate Notes due 19 March 2036. | XS1273443702 | 19/Mar/2021 | Listed | 19/Mar/2036 |
| CITIGROUP INC | Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033 | XS1273454220 | 29/Mar/2021 | Listed | 29/Mar/2033 |
| CITIGROUP INC | Series EMTN7922 - Issue of USD 9,912,000 Citigroup Inc. USD 7y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Giugno 2028") | XS1273449576 | 18/Jun/2021 | Listed | 16/Jun/2028 |
| CITIGROUP INC | Series EMTN7938 - Issue of USD 300,788,000 Fixed Step up Rate Notes due June 2028 | XS1273452877 | 18/Jun/2021 | Listed | 18/Jun/2028 |
| CITIGROUP INC | Series EMTN7940 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 28 April 2051 | XS1273448503 | 28/Apr/2021 | Listed | 28/Apr/2051 |
| CITIGROUP INC | Series EMTN7942 - Issue of EUR37,700,000 Callable Zero Coupon Notes due 13 May 2051 | XS1273437993 | 13/May/2021 | Listed | 13/May/2051 |
| CITIGROUP INC | Series EMTN7946 - Issue of EUR 348,000,000 Callable Zero Coupon Notes due 20 May 2056 | XS1273453412 | 20/May/2021 | Listed | 20/May/2056 |
| CITIGROUP INC | Series EMTN7957 - Issue of EUR84,000,000 Fixed Rate Notes due 11 June 2041 | XS1273436169 | 11/Jun/2021 | Listed | 11/Jun/2041 |
| CITIGROUP INC | Series EMTN7968 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 27 July 2051 | XS2110096679 | 27/Jul/2021 | Listed | 27/Jul/2051 |
| CITIGROUP INC | Series EMTN7974 - Issue of NOK 1,200,000,000 Fixed Rate Notes due 7 July 2031 | XS1273444189 | 07/Jul/2021 | Listed | 07/Jul/2031 |
| CITIGROUP INC | Series EMTN7976 - Issue of RON90,000,000 Fixed Rate Notes due 14 July 2028 | XS1273436243 | 14/Jul/2021 | Listed | 14/Jul/2028 |
| CITIGROUP INC | Series EMTN7981 - Issue of EUR50,000,000 Fixed Rate Notes due 28 July 2033 | XS2110093221 | 28/Jul/2021 | Listed | 28/Jul/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN7996 - Issue of PEN35,000,000 Dual Currency Fixed Rate Notes due August 2031 linked to the PEN/USD Exchange Rate | XS2110113946 | 20/Aug/2021 | Listed | 20/Aug/2031 |
| CITIGROUP INC | Series EMTN8011 - Issue of RON90,000,000 Fixed Rate Notes due 29 September 2028 | XS2110096836 | 29/Sep/2021 | Listed | 29/Sep/2028 |
| CITIGROUP INC | Series EMTN8029 - Issue of EUR100,000,000 Fixed Rate Notes due 18 November 2041 | XS2110103129 | 18/Nov/2021 | Listed | 18/Nov/2041 |
| CITIGROUP INC | Series EMTN8033 - Issue of EUR50,000,000 Fixed Rate Notes due 17 November 2051 | XS2110102071 | 17/Nov/2021 | Listed | 17/Nov/2051 |
| CITIGROUP INC | Series EMTN8041 - Issue of EUR10,000,000 Fixed Rate Notes due 6 December 2051 | XS2110090987 | 07/Dec/2021 | Listed | 06/Dec/2051 |
| CITIGROUP INC | Series EMTN8056 - Issue of EUR50,000,000 Fixed Rate Notes due 31 January 2052 | XS2110088221 | 31/Jan/2022 | Listed | 31/Jan/2052 |
| CITIGROUP INC | Series EMTN8071 - Issue of EUR22,000,000 Fixed Rate Notes due 3 February 2034 | XS2110096596 | 03/Feb/2022 | Listed | 03/Feb/2034 |
| CITIGROUP INC | Series EMTN8072 - Issue of EUR22,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037 | XS2110094542 | 10/Feb/2022 | Listed | 10/Nov/2039 |
| CITIGROUP INC | Series EMTN8073 - Issue of EUR28,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037 | XS2110097214 | 10/Feb/2022 | Listed | 10/Nov/2039 |
| CITIGROUP INC | Series EMTN8079 - Issue of EUR70,000,000 Fixed Rate Notes due 25 February 2042 | XS2110092090 | 25/Feb/2022 | Listed | 25/Feb/2042 |
| CITIGROUP INC | Series EMTN8080 - Issue of EUR50,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037 | XS2110103475 | 02/Mar/2022 | Listed | 02/Mar/2037 |
| CITIGROUP INC | Series EMTN8091 - Issue of EUR 75,000,000 CMS20 Interest Linked Notes due March 2034 | XS2110105413 | 23/Mar/2022 | Listed | 23/Mar/2034 |
| CITIGROUP INC | Series EMTN8095 - Issue of EUR15,000,000 Fixed Rate Notes due 17 March 2044 | XS2110106817 | 17/Mar/2022 | Listed | 17/Mar/2044 |
| CITIGROUP INC | Series EMTN8100 - Issue of RON 90,000,000 Fixed Rate Notes due 23 March 2029 | XS2110087769 | 23/Mar/2022 | Listed | 23/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN8109 - Issue of PEN180,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate | XS2110114910 | 08/Apr/2022 | Listed | 08/Apr/2037 |
| CITIGROUP INC | Series EMTN8114 - Issue of EUR25,000,000 Fixed Rate Notes due 4 April 2052 | XS2110099772 | 04/Apr/2022 | Listed | 04/Apr/2052 |
| CITIGROUP INC | Series EMTN8125 - Issue of PEN60,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate | XS2110114167 | 28/Apr/2022 | Listed | 27/Apr/2037 |
| CITIGROUP INC | Series EMTN8131 - Issue of EUR20,000,000 Fixed Rate Notes due 29 April 2042 | XS2110097131 | 29/Apr/2022 | Listed | 29/Apr/2042 |
| CITIGROUP INC | Series EMTN8138 - Issue of EUR100,000,000 CMS Interest Linked Notes due May 2034 | XS2110100703 | 04/May/2022 | Listed | 04/May/2034 |
| CITIGROUP INC | Series EMTN8141 - Issue of EUR25,000,000 Fixed Rate Notes due 10 May 2028 | XS2110107039 | 11/May/2022 | Listed | 10/May/2028 |
| CITIGROUP INC | Series EMTN8146 - Issue of EUR50,000,000 Fixed Rate Notes due 9 May 2035 | XS2110091282 | 24/May/2022 | Listed | 09/May/2035 |
| CITIGROUP INC | Series EMTN8149 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 16 May 2052 | XS2110095192 | 16/May/2022 | Listed | 16/May/2052 |
| CITIGROUP INC | Series EMTN8159 - Issue of EUR25,000,000 CPTFEMU Linked Notes due June 2034 | XS2110113862 | 14/Jun/2022 | Listed | 08/Jun/2034 |
| CITIGROUP INC | Series EMTN8165 - Issue of EUR50,000,000 Floating Rate Notes due 25 May 2029 | XS2110100026 | 25/May/2022 | Listed | 25/May/2029 |
| CITIGROUP INC | Series EMTN8179 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 10 June 2032 | XS2110101347 | 10/Jun/2022 | Listed | 10/Jun/2032 |
| CITIGROUP INC | Series EMTN8188 - Issue of EUR50,000,000 CMS Interest Linked Notes due July 2034 | XS2110107112 | 20/Jul/2022 | Listed | 20/Jul/2034 |
| CITIGROUP INC | Series EMTN8191 - Issue of EUR68,300,000 Callable Zero Coupon Notes due 1 August 2042 | XS2110107203 | 03/Aug/2022 | Listed | 01/Aug/2042 |
| CITIGROUP INC | Series EMTN8192 - Issue of EUR20,000,000 Fixed Rate Notes due 29 July 2037 | XS2110114670 | 29/Jul/2022 | Listed | 29/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN8200 - Issue of USD 21,456,000 Fixed Rate Notes due September 2027 | XS2110100455 | 30/Sep/2022 | Listed | 30/Sep/2027 |
| CITIGROUP INC | Series EMTN8207 - Issue of EUR 30,000,000 12-year Inflation Linked Notes | XS2110106221 | 18/Oct/2022 | Listed | 17/Oct/2034 |
| CITIGROUP INC | Series EMTN8217 - Issue of EUR27,800,000 Zero Coupon Notes due 17 October 2042 | XS2110101933 | 17/Oct/2022 | Listed | 17/Oct/2042 |
| CITIGROUP INC | Series EMTN8233 - Issue of EUR 56,935,000 Citigroup Inc. EUR 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable EUR Febbraio 2028 | XS2110114324 | 23/Feb/2023 | Listed | 23/Feb/2028 |
| CITIGROUP INC | Series EMTN8246A - Issue of EUR 6,000,000 Fixed to EURIBOR Collared Floating Rate Notes due January 2028 | XS2110112385 | 30/Jan/2023 | Listed | 30/Jan/2028 |
| CITIGROUP INC | Series EMTN8271 - Issue of EUR2,000,000 Floored CMS Interest Linked Notes due March 2038 | XS2110101180 | 13/Mar/2023 | Listed | 10/Mar/2038 |
| CITIGROUP INC | Series EMTN8317 - Issue of EUR25,000,000 Floored and Capped CMS Interest Linked Notes due November 2033 | XS2110091100 | 08/Nov/2023 | Listed | 08/Nov/2033 |
| CITIGROUP INC | Series EMTN8334 - Issue of EUR30,000,000 Callable Zero Coupon Notes due 7 December 2038 | XS2110092330 | 07/Dec/2023 | Listed | 07/Dec/2038 |
| CITIGROUP INC | Series EMTN8360 & Series EMTN8360A & Series EMTN8360B & Series EMTN8360C - USD 158,000,000 Fixed Rate Notes due 29 January 2029 - Series EMTN8360C Tranche 4 | XS2110105173 | 29/Jan/2024 | Listed | 29/Jan/2029 |
| CITIGROUP INC | Series EMTN8376 - Issue of EUR 60,000,000 Callable Fixed Rate Notes due 13 February 2034 | XS2110104879 | 13/Feb/2024 | Listed | 13/Feb/2034 |
| CITIGROUP INC | Series EMTN8395 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 10 April 2036 | XS2110085805 | 11/Apr/2024 | Listed | 10/Apr/2036 |
| CITIGROUP INC | Series EMTN8523 - Issue of EUR 10,000,000 10-year Inflation Linked Notes | XS2110083933 | 26/Jul/2024 | Listed | 26/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | Series EMTN8535 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 11 September 2036 | XS2110080087 | 18/Sep/2024 | Listed | 11/Sep/2036 |
| CITIGROUP INC | Series EMTN8609 - Issue of RON 200,000,000 Fixed Rate Notes due January 2032 | XS2792098266 | 11/Mar/2025 | Listed | 28/Jan/2032 |
| CITIGROUP INC | Series EMTN8610 - Issue of JPY1,000,000,000 Fixed Rate Securities due January 2030 | XS2792095163 | 04/Feb/2025 | Listed | 29/Jan/2030 |
| CITIGROUP INC | Series EMTN8619 - Issue of EUR 248,700,000 Zero Coupon Notes due February 2055 | XS2792101078 | 11/Feb/2025 | Listed | 10/Feb/2055 |
| CITIGROUP INC | Series EMTN8620 - Issue of EUR 10,000,000 Citigroup Inc. 13y Callable Linear Zero Coupon Note | XS2792097375 | 06/Feb/2025 | Listed | 06/Feb/2038 |
| CITIGROUP INC | Series EMTN8658 - Issue of EUR 5,000,000 Zero Coupon Notes due April 2055 | XS2792106978 | 09/Apr/2025 | Listed | 07/Apr/2055 |
| CITIGROUP INC | Series EMTN8668 - Issue of EUR 20,000,000 Floating Rate Securities due April 2040 | XS2792100260 | 23/Apr/2025 | Listed | 17/Apr/2040 |
| CITIGROUP INC | Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2037 | XS2106709632 | 25/Mar/2020 | Listed | 25/Mar/2037 |
| CITIUS I FUNDING, LTD. | Class A-1 Secured Floating Rate Notes due 2046 | US17305CAA71 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIUS I FUNDING, LTD. | Class A-2 Secured Floating Rate Notes due 2046 | US17305CAB54 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIUS I FUNDING, LTD. | Class B Secured Floating Rate Notes due 2046 | US17305CAC38 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIUS I FUNDING, LTD. | Class C Deferrable Floating Rate Notes due 2046 | US17305CAD11 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIUS I FUNDING, LTD. | Class D Deferrable Floating Rate Notes due 2046 | US17305CAE93 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIUS I FUNDING, LTD. | Class E Deferrable Floating Rate Notes due 2046 | US17305CAF68 | 13/Nov/2006 | Listed | 05/May/2046 |
| CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY | €11,750,000 Class B Notes due 2032 | XS2676889236 | 28/Sep/2023 | Listed | 15/Dec/2032 |
| CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY | €11,777,000 Class D Notes due 2032 | XS2676894749 | 28/Sep/2023 | Listed | 15/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY | €208,070,000 Class A Notes due 2032 | XS2676888857 | 28/Sep/2023 | Listed | 15/Dec/2032 |
| CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY | €3,520,000 Class C Notes due 2032 | XS2676892966 | 28/Sep/2023 | Listed | 15/Dec/2032 |
| CITY OF MALMÖ | 46 - Issue of SEK 400,000,000 Fixed Rate Bonds due 9 September 2030 | XS3174779374 | 09/Sep/2025 | Listed | 09/Sep/2030 |
| CITY OF MALMÖ | 47 - Issue of SEK 200,000,000 Floating Rate Bonds due September 2030 | XS3174777832 | 09/Sep/2025 | Listed | 09/Sep/2030 |
| CITY OF MALMÖ | 48 - Issue of SEK 500,000,000 Floating Rate Green Notes due September 2027 | XS3197811022 | 03/Oct/2025 | Listed | 27/Sep/2030 |
| CITY OF MALMÖ | 49 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due 18 March 2030 | XS3208462690 | 16/Oct/2025 | Listed | 18/Mar/2030 |
| CITY OF MALMÖ | 50 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecure Notes due March 2029 | XS3379638110 | 19/May/2026 | Listed | 19/Mar/2029 |
| CITY OF MALMÖ | 51 - Issue of SEK 550,000,000 Fixed Rate Senior Green Notes due 25 March 2033 | XS3388346911 | 25/May/2026 | Listed | 25/Mar/2033 |
| CITY OF MALMÖ | 52 - Issue of SEK 700,000,000 Fixed Rate Senior Green Notes due 1 March 2032 | XS3486880498 | 01/Sep/2026 | Listed | 01/Mar/2032 |
| CITY OF MALMÖ | 53 - Issue of SEK 300,000,000 3.027 per cent. Green Notes due 8 March 2030 | XS3498992729 | 08/Sep/2026 | Listed | 08/Mar/2030 |
| CITY OF MALMÖ | Series 39 - Issue of NOK 500,000,000 Floating Rate Notes due March 2028, Series 39 | NO0012935420 | 08/Jun/2023 | Listed | 08/Mar/2028 |
| CITY OF MALMÖ | Series 40 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecured Notes due March 2029 | XS2723516865 | 21/Nov/2023 | Listed | 12/Mar/2029 |
| CITY OF MALMÖ | Series 41 - Issue of SEK 1,200,000,000 Floating Rate Green Senior Unsecured Notes due September 2027 | XS2765574913 | 13/Feb/2024 | Listed | 13/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITY OF MALMÖ | Series 42 - Issue of SEK 500,000,000 Fixed Rate bonds due 28 September 2029 | XS2831024083 | 29/May/2024 | Listed | 28/Sep/2029 |
| CITY OF MALMÖ | Series 43 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecure Notes due September 2029 | XS2888617227 | 27/Aug/2024 | Listed | 06/Sep/2029 |
| CITY OF MALMÖ | Series 44 - Issue of SEK 500,000,000 Fixed Rate Green Bonds due 21 March 2028 | XS2924047272 | 21/Oct/2024 | Listed | 21/Mar/2028 |
| CITY OF MALMÖ | Series 45 - Issue of SEK 750,000,000 Floating Rate Green Bond Notes due 14 March 2028 | XS2996700741 | 05/Feb/2025 | Listed | 14/Mar/2028 |
| CITYCON OYJ | EUR 299,500,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities | XS2079413527 | 22/Nov/2019 | Listed | |
| CITYCON TREASURY B.V. | Series 2021-1 - Issue of €344,900,000 1.625 per cent. Green Guaranteed Notes due 2028 | XS2310411090 | 12/Mar/2021 | Listed | 12/Mar/2028 |
| CITYCON TREASURY B.V. | Series 2024-1 - €295,000,000 6.500 per cent. Senior Unsecured Green Notes due 8 March 2029 | XS2778383898 | 08/Mar/2024 | Listed | 08/Mar/2029 |
| CITYCON TREASURY B.V. | Series 2024-2 - Issue of €350,000,000 5.000 per cent. Senior Unsecured Green Notes due 11 March 2030 | XS2956850189 | 11/Dec/2024 | Listed | 11/Mar/2030 |
| CITYCON TREASURY B.V. | Series 2025-1 - Issue of €450,000,000 5.375 per cent. Senior Unsecured Green Notes due 8 July 2031 | XS3043331977 | 08/Apr/2025 | Listed | 08/Jul/2031 |
| CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Reg S | XS1622862420 | 12/Jul/2017 | Listed | 05/Aug/2030 |
| CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Rule 144A | XS1622851068 | 12/Jul/2017 | Listed | 05/Aug/2030 |
| CLOVERIE PLC | Series 2018-01 - EUR 500,000,000 Fixed Rate Notes | XS1890836296 | 24/Oct/2018 | Listed | 15/Dec/2028 |
| CLOVERIE PLC | Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027 | XS0271976390 | 31/Oct/2006 | Listed | 27/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLOVERIE PLC | Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29 | XS0329612237 | 18/Dec/2007 | Listed | 19/Nov/2029 |
| CLOVERIE PLC | Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033 | XS0332142511 | 03/Jan/2008 | Listed | 31/Oct/2033 |
| CNH INDUSTRIAL FINANCE EUROPE S.A. | CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027 | XS1969600748 | 25/Mar/2019 | Listed | 25/Mar/2027 |
| CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes") | XS1398333689 | 21/Apr/2016 | Listed | 21/Apr/2028 |
| CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039 | XS2027411938 | 15/Jul/2019 | Listed | 15/Jul/2039 |
| CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029 | XS2022084367 | 03/Jul/2019 | Listed | 03/Jul/2029 |
| COCA-COLA ICECEK ANONIM SIRKETI | US$500,000,000 4.50% Sustainability-Linked Notes due 2029 | XS2434515313 | 20/Jan/2022 | Listed | 20/Jan/2029 |
| COLONIAL SFL, SOCIMI, S.A. | 10 - Issue of EUR 500,000,000 3.875 per cent. Green Bonds due 8 April 2031 | XS3320133781 | 08/Apr/2026 | Listed | 08/Apr/2031 |
| COLONIAL SFL, SOCIMI, S.A. | 9 - Issue of EUR 800,000,000 3.125 per cent. Green Bonds due 23 September 2031 | XS3182049935 | 23/Sep/2025 | Listed | 23/Sep/2031 |
| COLONIAL SFL, SOCIMI, S.A. | Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026 | XS1516312581 | 10/Nov/2016 | Listed | 10/Nov/2026 |
| COLONIAL SFL, SOCIMI, S.A. | Series 4 - EUR 570,000,000 2.500% Notes due 28 November 2029 | XS1725678194 | 28/Nov/2017 | Listed | 28/Nov/2029 |
| COLONIAL SFL, SOCIMI, S.A. | Series 8 - Issue of EUR 500,000,000 3.250 per cent. Green Notes due 22 January 2030 | XS2979643991 | 22/Jan/2025 | Listed | 22/Jan/2030 |
| COMMERCIAL BANK OF DUBAI P.S.C. | Series 5 - Issue of U.S. $500,000,000 5.319 per cent. Notes due 2028 | XS2633553933 | 14/Jun/2023 | Listed | 14/Jun/2028 |
| COMMERCIAL BANK OF DUBAI P.S.C. | Series 6 - Issue of U.S. $500,000,000 4.864 per cent. Notes due 2029 | XS2912500761 | 10/Oct/2024 | Listed | 10/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| COMMERCIAL BANK OF DUBAI P.S.C. | U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities | XS3323686728 | 15/Jul/2026 | Listed | |
| COMMODORE CDO III, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2040 | USG23233AE23 | 30/Mar/2005 | Listed | 06/Sep/2039 |
| COMMODORE CDO III, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2040 | USG23233AF97 | 24/Mar/2005 | Listed | 06/Sep/2039 |
| COMMODORE CDO III, LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2040 | USG23233AA01 | 24/Mar/2005 | Listed | 06/Sep/2039 |
| COMMODORE CDO III, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG23233AB83 | 24/Mar/2005 | Listed | 06/Jun/2039 |
| COMMODORE CDO III, LTD | Class B Third Priority Secured Floating Rate Notes due 2040 | USG23233AC66 | 24/Mar/2005 | Listed | 06/Sep/2039 |
| COMMODORE CDO III, LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USG23233AD40 | 24/Mar/2005 | Listed | 06/Sep/2039 |
| COMMODORE CDO III, LTD | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USG23233AH53 | 24/Mar/2005 | Listed | 06/Sep/2039 |
| COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A. | €30,000,000 5.30% Notes due 14 December 2038 | XS2728545729 | 14/Dec/2023 | Listed | 14/Dec/2038 |
| COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A. | €50,000,000 1.119% Notes due 22 November 2028 | XS2408009855 | 22/Nov/2021 | Listed | 22/Nov/2028 |
| COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND | €138,500,000 Asset-Backed partly paid Units due 2040 | FR001400PLO5 | 22/Nov/2024 | Listed | 23/Jan/2040 |
| COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND | €60,000,000 Asset-Backed partly paid Notes due 2040 | FR001400PLP2 | 22/Nov/2024 | Listed | 23/Jan/2040 |
| COOKSON SPC | Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046 | USG2412CAA20 | 13/Sep/2007 | Listed | 05/Sep/2046 |
| COOKSON SPC | Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046 | USG2412DAA03 | 13/Sep/2007 | Listed | 05/Sep/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| COOKSON SPC | Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047 | USG2412TAA54 | 13/Sep/2007 | Listed | 15/Jul/2047 |
| COOKSON SPC | Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047 | USG2412VAA01 | 14/Sep/2007 | Listed | 15/Jun/2047 |
| COOKSON SPC | Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047 | USG2413PAA24 | 27/Sep/2007 | Listed | 15/Oct/2047 |
| COOKSON SPC | Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044 | XS0309884269 | 14/Sep/2007 | Listed | 20/Mar/2044 |
| COOKSON SPC | Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047 | USG2414KAA28 | 13/Sep/2007 | Listed | 15/Oct/2047 |
| COOKSON SPC | Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog | USG24120AA88 | 16/Jul/2007 | Listed | 05/Feb/2047 |
| COOKSON SPC | Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047 | USG24121AA61 | 13/Sep/2007 | Listed | 05/Feb/2047 |
| COOKSON SPC | Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047 | USG24122AA45 | 13/Sep/2007 | Listed | 05/Feb/2047 |
| COOP PANK AS | 2 - Issue of EUR 150,000,000 Floating Rate Covered Bonds due June 2030 | XS3155679395 | 21/Aug/2025 | Listed | 14/Jun/2030 |
| COOP PANK AS | Series 1 - Issue of EUR 250,000,000 3.125 per cent Covered Bonds due 20 March 2029 | XS3029438267 | 20/Mar/2025 | Listed | 20/Mar/2029 |
| COPPEDE SPV S.R.L. | Euro 436,000,000 Class A Asset Backed Floating Rate Notes due January 2039 | IT0005516247 | 23/Nov/2022 | Listed | 28/Jan/2039 |
| CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- Reg S | XS1319591845 | 30/Nov/2015 | Listed | 27/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- 144A | XS1319592900 | 30/Nov/2015 | Listed | 27/Nov/2028 |
| CORONADO CDO LTD | 20750 Subordinated Interests | KYG2435A2003 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class A-1 Floating Rate Notes due September 2038 | USG2435XAA93 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class A-2 Fixed Rate Notes due September 2038 | USG2435XAD33 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class B-1 Floating Rate Notes due September 2038 | USG2435XAB76 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class B-2 Fixed Rate Notes due September 2038 | USG2435XAE16 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class C-1 Floating Rate Notes due September 2038 | USG2435XAC59 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Class C-2 Fixed Rate Notes due September 2038 | USG2435XAF80 | 11/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Type I Composite Notes | USG2436AAA81 | 15/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Type II Composite Notes | USG2436AAB64 | 16/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Type III Composite Notes | USG2436AAC48 | 17/Dec/2003 | Listed | 04/Sep/2038 |
| CORONADO CDO LTD | Type IV Composite Notes | USG2436AAD21 | 18/Dec/2003 | Listed | 04/Sep/2038 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 102 - Series 102 Variable Rate Secured Notes due 2038 | XS0350187869 | 28/Mar/2008 | Listed | 04/Mar/2038 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018 | XS0597906170 | 04/Apr/2011 | Listed | 30/Apr/2041 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044 | XS1209171534 | 16/Apr/2015 | Listed | 01/Sep/2044 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040 | XS1379855270 | 16/May/2016 | Listed | 25/Jul/2040 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 36 EUR 84,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2036 | XS1134769824 | 12/Jan/2015 | Listed | 25/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 37 - EUR 52,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2036 | XS1181539955 | 20/Feb/2015 | Listed | 25/Jul/2036 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 78 - Variable Rate Secured Notes due 2034 | XS0258844264 | 13/Oct/2006 | Listed | 01/Aug/2034 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 42 - Issue of EUR 10,000,000 Floating Rate Notes due 2029 | XS2872344499 | 16/Oct/2024 | Listed | 27/Sep/2029 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 49 - Issue of EUR 13,000,000 Variable Rate Notes due 2040 | XS2928491500 | 26/Nov/2024 | Listed | 25/Jul/2040 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 69 Variable Rate Secured Notes due 2034 | XS0245758965 | 26/May/2006 | Listed | 01/Aug/2034 |
| CPI PROPERTY GROUP | 27 - Issue of GBP 400,000,000 6.875 per cent. Senior Unsecured Green Notes due 5 February 2033 | XS3285555143 | 05/Feb/2026 | Listed | 05/Feb/2033 |
| CPI PROPERTY GROUP | 30 - Issue of EUR 550,000,000 5.875 per cent. Senior Unsecured European Green Bonds due 7 July 2032 | XS3430768781 | 07/Jul/2026 | Listed | 07/Jul/2032 |
| CPI PROPERTY GROUP | Series 12 - GBP 150,658,000 2.750 per cent. Senior Notes due 22 January 2028 | XS2106589471 | 22/Jan/2020 | Listed | 22/Jan/2028 |
| CPI PROPERTY GROUP | Series 12 - Issue of GBP 50,000,000 2.750 per cent. Senior Notes due 22 January 2028 | XS2436582337 | 24/Jan/2022 | Listed | 22/Jan/2028 |
| CPI PROPERTY GROUP | Series 13 - Issue of SGD138,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes | XS2106857746 | 23/Jan/2020 | Listed | |
| CPI PROPERTY GROUP | Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030 | XS2117757182 | 13/Feb/2020 | Listed | 13/Feb/2030 |
| CPI PROPERTY GROUP | Series 16 - EUR 42,852,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | XS2231191748 | 16/Sep/2020 | Listed | |
| CPI PROPERTY GROUP | Series 17 - Issue of EUR100,000,000 1.500 per cent. Senior Notes due 27 January 2031 | XS2385221887 | 08/Sep/2021 | Listed | 27/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CPI PROPERTY GROUP | Series 17 - Issue of EUR750,000,000 1.500 per cent. Senior Notes due 27 January 2031 | XS2290544068 | 27/Jan/2021 | Listed | 27/Jan/2031 |
| CPI PROPERTY GROUP | Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes | XS2290533020 | 27/Jan/2021 | Listed | |
| CPI PROPERTY GROUP | Series 18 - Issue of EUR 75,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes | XS2385222000 | 08/Sep/2021 | Listed | |
| CPI PROPERTY GROUP | Series 21 - Issue of EUR 700,000,000 1.750 per cent. Sustainability-Linked Senior Notes due 14 January 2030 | XS2432162654 | 14/Jan/2022 | Listed | 14/Jan/2030 |
| CPI PROPERTY GROUP | Series 22 - EUR 36,351,000 7.000 per cent. Senior Unsecured Green Notes due 7 May 2029 | XS2815976126 | 07/May/2024 | Listed | 07/May/2029 |
| CPI PROPERTY GROUP | Series 23 - Issue of EUR800,000,000 6.000 per cent. Senior Unsecured Green Notes due 27 January 2032 | XS2904791774 | 27/Sep/2024 | Listed | 27/Jan/2032 |
| CPI PROPERTY GROUP | Series 25 - Issue of EUR700,000,000 4.750 per cent. Senior Unsecured Green Notes due 22 July 2030 (the Senior Notes) | XS3126635039 | 22/Jul/2025 | Listed | 22/Jul/2030 |
| CPI PROPERTY GROUP | Series 9 - Issue of EUR 519,295,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | XS1982704824 | 16/Apr/2019 | Listed | |
| CPUK FINANCE LIMITED | £324,000,000 5.876% Class A6 Fixed Rate Secured Notes due 2047 | XS2603557591 | 14/Apr/2023 | Listed | 28/Aug/2027 |
| CPUK FINANCE LIMITED | £324,000,000 6.136% Class A7 Fixed Rate Secured Notes due 2047 | XS2603557674 | 14/Apr/2023 | Listed | 28/Aug/2031 |
| CPUK FINANCE LIMITED | £346,000,000 5.940% Class A8 Fixed Rate Secured Notes due 2047 | XS2929421332 | 22/Nov/2024 | Listed | 28/Feb/2047 |
| CPUK FINANCE LIMITED | 11.625% Class B Fixed Rate Notes due 2042 | XS0749351093 | 21/Feb/2012 | Listed | 28/Feb/2042 |
| CPUK FINANCE LIMITED | 4.811% Class A1 Fixed Rate Notes due 2042 | XS0749350368 | 21/Feb/2012 | Listed | 28/Feb/2042 |
| CPUK FINANCE LIMITED | GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047 | XS1901211190 | 20/Nov/2018 | Listed | 28/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 15,000,000 Class B Mortgage-Backed Floating Rate Notes due July 2060 | BE6375591722 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 262,750,000 Class A Mortgage-Backed Floating Rate Notes due July 2060 | BE6375586672 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 3,000,000 Class E Mortgage-Backed Floating Rate Notes due July 2060 | BE6375592738 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 3,500,000 Class X Floating Rate Notes due July 2060 | BE6375589700 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 3,500,000 Class Z Floating Rate Notes due July 2060 | BE6375588694 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 4,250,000 Class D Mortgage-Backed Floating Rate Notes due July 2060 | BE6375594759 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 6,250,000 Class F Mortgage-Backed Floating Rate Notes due July 2060 | BE6375590716 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1 | EUR 8,750,000 Class C Mortgage-Backed Floating Rate Notes due July 2060 | BE6375593744 | 28/Jul/2026 | Listed | 20/Jul/2060 |
| CREDIPER CONSUMER S.R.L | EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052 | IT0005353831 | 18/Dec/2018 | Listed | 02/Nov/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 1689 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030 | XS2840524800 | 11/Nov/2024 | Listed | 11/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 1739 - Issue of USD2,000,000 Knock-out Early Redemption Rate Linked Interest Notes due November 2029 | XS2840530286 | 22/Nov/2024 | Listed | 21/Nov/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 1759 - Issue of GBP 30,000,000 Preference Share Linked Notes due December 2031 | XS2840532498 | 09/Dec/2024 | Listed | 08/Dec/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2172 - Issue of GBP 40,000,000 Preference Share Linked Notes due May 2031 | XS2995719981 | 16/May/2025 | Listed | 16/May/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2243 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031 | XS2995727810 | 30/May/2025 | Listed | 30/May/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2244 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031 | XS2995727901 | 03/Jun/2025 | Listed | 30/May/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2260 - Issue of USD 5,000,000 Callable Rate Linked Interest Notes due July 2030 | XS2995729782 | 04/Jun/2025 | Listed | 04/Jul/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2377 - Issue of GBP 20,000,000 Preference Share Linked Notes due July 2031 | XS3047093672 | 10/Jul/2025 | Listed | 10/Jul/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2419 - Issue of GBP 60,000,000 Preference Share Linked Notes due February 2033 | XS3047098713 | 03/Mar/2026 | Listed | 11/Feb/2033 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2420 - USD 45,000,000 Preference Share Linked Notes due February 2033 | XS3047098804 | 11/Feb/2026 | Listed | 11/Feb/2033 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2467 - Issue of GBP 2,500,000 Preference Share Linked Notes due August 2031 - Green Securities | XS3047104206 | 06/Aug/2025 | Listed | 06/Aug/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2468 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2031 | XS3047104388 | 08/Aug/2025 | Listed | 08/Aug/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2588 - Issue of USD 3,000,000 Preference Share Linked Notes due August 2030 | XS3047121713 | 08/Sep/2025 | Listed | 28/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2654 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2031 | XS3104200855 | 02/Oct/2025 | Listed | 02/Oct/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2745 - Issue of USD 10,000,000 Callable ETF Linked Redemption Notes due October 2030 | XS3104210813 | 08/Oct/2025 | Listed | 01/Oct/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2790 - Issue of USD 5,000,000 Callable ETF Linked Redemption Securities due October 2030 | XS3104215960 | 28/Oct/2025 | Listed | 18/Oct/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2799 - Issue of GBP 15,000,000 Index Linked Interest and Redemption Securities due November 2031 | XS3104216935 | 27/Nov/2025 | Listed | 27/Nov/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2810 - Issue of USD 6,000,000 Index Linked Redemption Securities due October 2030 | XS3104218121 | 31/Oct/2025 | Listed | 30/Oct/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2811 - Issue of GBP 65,000,000 Callable Index Linked Redemption Securities due November 2030 | XS3104218394 | 07/Nov/2025 | Listed | 06/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2908 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028 | XS3154753845 | 08/Dec/2025 | Listed | 15/Dec/2028 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2923 - Issue of GBP 15,000,000 Preference Share Linked Notes due December 2031 | XS3154755469 | 10/Dec/2025 | Listed | 10/Dec/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 2929 - Issue of GBP 20,000,000 Callable Index Linked Interest Notes due December 2035 | XS3154756277 | 17/Dec/2025 | Listed | 17/Dec/2035 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3187 - Issue of GBP 60,200,000 Preference Share Linked Notes due March 2032 | XS3234535865 | 11/Mar/2026 | Listed | 10/Mar/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3195 - Issue of GBP 6,000,000 Callable ETF Linked Redemption Securities due March 2031 | XS3234536756 | 17/Mar/2026 | Listed | 17/Mar/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3203 - Issue of GBP 10,000,000 Preference Share Linked Notes due March 2031 | XS3234537564 | 24/Mar/2026 | Listed | 24/Mar/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3298 - Issue of GBP 10,000,000 Preference Share Linked Notes due April 2032 | XS3234549148 | 29/Apr/2026 | Listed | 29/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3301 - Issue of GBP 10,000,000 Preference Share Linked Notes due April 2032 | XS3234549577 | 29/Apr/2026 | Listed | 29/Apr/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3580 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2032 | XS3347119276 | 23/Jun/2026 | Listed | 23/Jun/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3582 - Issue of GBP 10,000,000 Preference Share Linked Notes due June 2032 | XS3347119433 | 30/Jul/2026 | Listed | 25/Jun/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3608 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Securities due July 2032 | XS3347122148 | 30/Jul/2026 | Listed | 22/Jul/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3725 - Issue of USD 20,000,000 Preference Share Linked Notes due July 2032 | XS3347135124 | 30/Jul/2026 | Listed | 20/Jul/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3729 - Issue of GBP 2,000,000 Callable Rate Linked Interest Notes due July 2036 | XS3347135637 | 30/Jul/2026 | Listed | 15/Jul/2036 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3735 - Issue of GBP 5,000,000 Preference Share Linked Notes due July 2031 | XS3347136288 | 30/Jul/2026 | Listed | 14/Jul/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3742 - Issue of EUR 1,000,000 Fixed Rate Notes due July 2029 | XS3347137096 | 30/Jul/2026 | Listed | 23/Jul/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3777 - Issue of GBP 10,000,000 Index Linked Redemption Securities due August 2031 | XS3347140983 | 20/Aug/2026 | Listed | 20/Aug/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3787 - Issue of GBP 10,000,000 Index Linked Redemption Securities due August 2032 | XS3347142096 | 27/Aug/2026 | Listed | 27/Aug/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3803 - Issue of GBP 5,000,000 Preference Share Linked Notes due August 2032 | XS3347143730 | 19/Aug/2026 | Listed | 19/Aug/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3806 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2032 | XS3347144035 | 20/Aug/2026 | Listed | 20/Aug/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3813 - Issue of USD 5,000,000 Preference Share Linked Notes due August 2031 | XS3347144894 | 27/Aug/2026 | Listed | 20/Aug/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3815 - Issue of GBP 4,000,000 Preference Share Linked Notes due August 2032 | XS3347145198 | 27/Aug/2026 | Listed | 26/Aug/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3868 - Issue of GBP 6,000,000 Preference Share Linked Notes due August 2032 | XS3416582503 | 28/Aug/2026 | Listed | 31/Aug/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3869 - Issue of GBP 2,500,000 Preference Share Linked Notes due September 2032 - Green Securities | XS3416582685 | 07/Sep/2026 | Listed | 06/Sep/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3872 - Issue of GBP 6,000,000 Preference Share Linked Notes due September 2032 | XS3416582925 | 02/Sep/2026 | Listed | 02/Sep/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3876 - Issue of GBP 4,000,000 Index Linked Interest and Redemption Securities due October 2031 | XS3416583493 | 03/Sep/2026 | Listed | 06/Oct/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3879 - Issue of USD 50,000,000 Preference Share Linked Notes due September 2033 | XS3416583733 | 23/Sep/2026 | Listed | 23/Sep/2033 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3880 - Issue of EUR 50,000,000 Preference Share Linked Notes due September 2033 | XS3416583816 | 17/Sep/2026 | Listed | 19/Sep/2033 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3881 - Issue of GBP 50,000,000 Preference Share Linked Notes due September 2033 | XS3416583907 | 18/Sep/2026 | Listed | 19/Sep/2033 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3887 - Issue of GBP 5,000,000 Preference Share Linked Notes due September 2031 | XS3416584541 | 07/Sep/2026 | Listed | 05/Sep/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3896 - Issue of GBP 5,000,000 Preference Share Linked Notes due September 2031 | XS3416585605 | 14/Sep/2026 | Listed | 11/Sep/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3898 - Issue of USD 3,000,000 Preference Share Linked Notes due September 2031 | XS3416585860 | 17/Sep/2026 | Listed | 09/Sep/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3907 - Issue of GBP 20,000,000 Index Linked Interest and Redemption Securities due September 2032 | XS3416586835 | 29/Sep/2026 | Listed | 29/Sep/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 3916 - Issue of GBP 5,000,000 Preference Share Linked Notes due October 2032 | XS3416587726 | 02/Oct/2026 | Listed | 04/Oct/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 4027 - Issue of GBP 5,000,000 Preference Share Linked Notes due October 2032 | XS3416600099 | 02/Oct/2026 | Listed | 04/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 4036 - Issue of GBP 10,000,000 Preference Share Linked Notes due October 2031 | XS3416600925 | 01/Oct/2026 | Listed | 01/Oct/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | 4060 - Issue of GBP 5,000,000 Preference Share Linked Notes due October 2032 | XS3416603606 | 13/Oct/2026 | Listed | 13/Oct/2032 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1018 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2030 | XS2392794900 | 09/Jan/2024 | Listed | 09/Jan/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1043 - Series 1043- Issue of GBP 15,000,000 Preference Share Linked Notes due May 2031 | XS2392797754 | 31/Jan/2024 | Listed | 01/May/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1080 - Issue of GBP 10,000,000 Preference Share Linked Notes due February 2030 | XS2700518397 | 09/Feb/2024 | Listed | 11/Feb/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1113 - Issue of GBP 25,000,000 Preference Share Linked Notes due March 2031 | XS2700521938 | 05/Mar/2024 | Listed | 06/Mar/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1116 - Issue of GBP 2,000,000 Callable Zero Coupon Notes due February 2034 | XS2700522233 | 23/Feb/2024 | Listed | 23/Feb/2034 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1142 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030 | XS2700525178 | 13/Mar/2024 | Listed | 10/Sep/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1145 - Issue of GBP 87,000,000 Index Linked Redemption Notes due March 2029 | XS2700525418 | 20/Mar/2024 | Listed | 19/Mar/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1196 - Issue of GBP 25,000,000 Preference Share Linked Notes due April 2030 | XS2700530921 | 11/Apr/2024 | Listed | 08/Apr/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1262 - Issue of GBP 35,000,000 Index Linked Redemption Notes due May 2030 | XS2700538239 | 29/Apr/2024 | Listed | 01/May/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1263 - Issue of GBP 10,000,000 Index Linked Redemption Notes due April 2029 | XS2700538312 | 30/Apr/2024 | Listed | 30/Apr/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1361 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030 | XS2700549194 | 23/May/2024 | Listed | 30/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1366 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030 | XS2700549608 | 24/May/2024 | Listed | 24/May/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1367 - Issue of GBP 50,000,000 Preference Share Linked Notes due June 2031 | XS2700549780 | 04/Jun/2024 | Listed | 04/Jun/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1421 - Issue of GBP 5,000,000 Preference Share Linked Notes due July 2030 | XS2700555670 | 10/Jul/2024 | Listed | 10/Jul/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1458 - Issue of GBP 10,000,000 Preference Share Linked Notes due July 2030 | XS2700559664 | 30/Jul/2024 | Listed | 29/Jul/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1557 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030 | XS2840510098 | 24/Sep/2024 | Listed | 24/Sep/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1566 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2030 | XS2840510924 | 02/Oct/2024 | Listed | 02/Oct/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1683 - Issue of GBP 5,000,000 Preference Share Linked Notes due November 2030 | XS2840524123 | 06/Nov/2024 | Listed | 06/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1685 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030 | XS2840524479 | 14/Nov/2024 | Listed | 14/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1690 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030 | XS2840524982 | 14/Nov/2024 | Listed | 13/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1741 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030 | XS2840530443 | 22/Nov/2024 | Listed | 21/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1744 - Issue of USD 15,000,000 Preference Share Linked Notes due December 2030 | XS2840530872 | 16/Dec/2024 | Listed | 16/Dec/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1746 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030 | XS2840531094 | 22/Nov/2024 | Listed | 22/Nov/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1748 - Issue of GBP 25,000,000 Preference Share Linked Notes due December 2031 | XS2840531250 | 05/Dec/2024 | Listed | 04/Dec/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1758 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2030 | XS2840532225 | 06/Dec/2024 | Listed | 05/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1761 - Issue of GBP 5 ,000,000 Preference Share Linked Notes due January 2028 | XS2840532654 | 06/Jan/2025 | Listed | 05/Jan/2028 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1762 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2029 | XS2840532738 | 03/Jan/2025 | Listed | 04/Jan/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1763 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2030 | XS2840532811 | 06/Jan/2025 | Listed | 03/Jan/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1800 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031 | XS2840536994 | 08/Jan/2025 | Listed | 07/Jan/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1851 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031 | XS2840542612 | 29/Jan/2025 | Listed | 29/Jan/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 1994 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2031 | XS2840558451 | 14/Mar/2025 | Listed | 10/Sep/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 2137 - Issue of GBP 3,500,000 Knock-out Early Redemption Rate Linked Interest Notes due October 2034 | XS2840529601 | 30/Apr/2025 | Listed | 30/Oct/2034 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 2261 - Issue of GBP 20,000,000 Preference Share Linked Notes due June 2031 | XS2995729865 | 09/Jun/2025 | Listed | 09/Jun/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 602 - Issue of GBP 10,000,000 Preference Share Linked Notes due March 2030 | XS2387186864 | 12/Jul/2023 | Listed | 07/Mar/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 692 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2030 | XS2387196665 | 17/May/2023 | Listed | 14/May/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 719 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2029 | XS2387199685 | 20/Jun/2023 | Listed | 19/Jun/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 731 - GBP 30,000,000 Preference Share Linked Notes due June 2029 | XS2387200954 | 27/Jun/2023 | Listed | 22/Jun/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 738 - Issue of GBP 32,000,000 Index Linked Redemption Notes due June 2028 | XS2387201689 | 28/Jun/2023 | Listed | 20/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 740 - Issue of GBP 4,000,000 Index Linked Redemption Notes due June 2029 | XS2392764820 | 28/Jun/2023 | Listed | 27/Jun/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 748 - Issue of GBP 20,000,000 Index Linked Inter est Notes due August 2029 | XS2392765801 | 02/Aug/2023 | Listed | 02/Aug/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 792 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029 | XS2392770637 | 09/Aug/2023 | Listed | 09/Aug/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 803 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029 | XS2392771874 | 23/Aug/2023 | Listed | 23/Aug/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 877 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2029 | XS2392780198 | 25/Sep/2023 | Listed | 25/Sep/2029 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 975 - Issue of GBP 7,000,000 Preference Share Linked Notes due December 2030 | XS2392790239 | 07/Dec/2023 | Listed | 06/Dec/2030 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 986 - Issue of 27,500,000 notes Preference Share Linked Notes 200 JPY per note due January 2031 | XS2392791559 | 04/Jan/2024 | Listed | 07/Jan/2031 |
| CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A | Series 989 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2029 | XS2392791807 | 21/Dec/2023 | Listed | 21/Dec/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 13759 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due May 2029 | XS2965930105 | 04/Jun/2025 | Listed | 29/May/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 14192 - Issue of EUR 4,000,000 Index Linked Interest and Redemption Securities due May 2028 | XS2980190198 | 09/May/2025 | Listed | 09/May/2028 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 14569 - Issue of up to PLN 100,000,000 Index Linked Redemption Notes due July 2029 | XS2992759816 | 30/Jul/2025 | Listed | 30/Jul/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 15473 - Issue of PLN 100,000,000 Index Linked Redemption Notes due October 2029 | XS3056863015 | 03/Oct/2025 | Listed | 02/Oct/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 18535 - Issue of GBP 3,000,000 Index Linked Redemption Securities due November 2028 | XS3152226307 | 18/Nov/2025 | Listed | 17/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 19353 - Issue of EUR 1,500,000 Share Linked Interest and Redemption Securities due February 2029 | XS3177405811 | 12/Feb/2026 | Listed | 12/Feb/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 19606 - Issue of PLN 100,000,000 Index Linked Redemption Notes due June 2028 | XS3195275162 | 20/Mar/2026 | Listed | 12/Jun/2028 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 20899 - Issue of EUR 5,000,000 Index Linked Redemption Securities due March 2031 | XS3241531956 | 02/Apr/2026 | Listed | 18/Mar/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 20901 - Issue of EUR 5,000,000 Index Linked Redemption Securities due March 2031 | XS3241532178 | 23/Mar/2026 | Listed | 18/Mar/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 21791 - Issue of EUR 8,750,000 Fixed Rate Notes due March 2033 | XS3264022578 | 16/Mar/2026 | Listed | 16/Mar/2033 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 21919 - Issue of EUR 3,000,000 Share Linked Interest and Redemption Securities due March 2029 | XS3283916438 | 27/Mar/2026 | Listed | 22/Mar/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 21957 - Issue of EUR 8,600,000 Fixed Rate Notes due March 2033 | XS3283920547 | 26/Mar/2026 | Listed | 25/Mar/2033 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 22200 - Issue of EUR 5,000,000 Index Linked Interest and Redemption Securities due March 2031 | XS3283947409 | 23/Mar/2026 | Listed | 18/Mar/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 22339 - Issue of EUR 2,000,000 Fixed Rate Notes due April 2031 | XS3283965724 | 20/Apr/2026 | Listed | 07/Apr/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 22600 - Issue of EUR 5,000,000 Fixed Rate Notes due April 2033 | XS3306823884 | 29/Apr/2026 | Listed | 29/Apr/2033 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 22924 - Issue of EUR 4,000,000 Fixed Rate Notes due April 2031 | XS3335963420 | 29/Apr/2026 | Listed | 29/Apr/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 24212 - Issue of EUR 6,600,000 Share Linked Interest and Redemption Securities due June 2029 | XS3356351323 | 03/Jun/2026 | Listed | 04/Jun/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 25485 - Issue of EUR 300,000 Share Linked Interest and Redemption Securities due June 2031 | XS3393433225 | 30/Jul/2026 | Listed | 30/Jun/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 26078 - Issue of EUR 49,500,000 Index Linked Redemption Notes due July 2028 | XS3393498780 | 30/Jul/2026 | Listed | 17/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 26080 - Issue of EUR 5,000,000 Index Linked Interest and Redemption Securities due July 2031 | XS3393498947 | 30/Jul/2026 | Listed | 10/Jul/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 26333 - Issue of EUR 1,000,000 Share Linked Interest and Redemption Securities due October 2031 | XS3393530855 | 14/Oct/2026 | Listed | 14/Oct/2031 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 26704 - Issue of GBP 5,000,000 Index Linked Redemption Securities due August 2029 | XS3431615577 | 27/Aug/2026 | Listed | 28/Aug/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 26730 - Issue of GBP 5,000,000 Index Linked Redemption Securities due September 2028 | XS3431618324 | 29/Sep/2026 | Listed | 29/Sep/2028 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 7608 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032 | XS2459343518 | 06/Jan/2025 | Listed | 05/Jan/2032 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 7609 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032 | XS2459343609 | 06/Jan/2025 | Listed | 05/Jan/2032 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 11833 - Issue of GBP 2,000,000 ETF Linked Redemption Securities due September 2029 | XS2067085733 | 26/Sep/2024 | Listed | 25/Sep/2029 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 10178 - Issue of PLN 150,000,000 Index Linked Redemption Notes due May 2027 | XS2707001017 | 04/Jun/2024 | Listed | 31/May/2027 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 10517 - Issue of GBP 2,000,000 Preference Share Linked Notes due April 2028 | XS2738062616 | 25/Apr/2024 | Listed | 28/Apr/2028 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 10803 - Issue of GBP 15,000,000 Preference Share Linked Notes due June 2030 | XS2738094494 | 19/Jun/2024 | Listed | 19/Jun/2030 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 10971 - Issue of GBP 7,500,000 Fixed Interest and Index Linked Redemption Notes due July 2030 | XS2738112908 | 04/Jul/2024 | Listed | 02/Jul/2030 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 11056 - Issue of GBP 2,000,000 Index Linked Redemption Notes due June 2030 | XS2738122451 | 25/Jun/2024 | Listed | 20/Jun/2030 |
| CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 11188 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due October 2029 | XS2738137210 | 07/Oct/2024 | Listed | 03/Oct/2029 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRH AMERICA FINANCE, INC. | USD 400000000 4.400% Guaranteed Notes due 2047 | USU1301NAB65 | 09/May/2017 | Listed | 09/May/2047 |
| CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A] | US12636YAD40 | 04/Apr/2018 | Listed | 04/Apr/2048 |
| CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S) | USU1301NAD22 | 04/Apr/2018 | Listed | 04/Apr/2048 |
| CRH AMERICA FINANCE, INC. | USD 600000000 3.400% Guaranteed Notes due 2027 | USU1301NAA82 | 09/May/2017 | Listed | 09/May/2027 |
| CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A] | US12636YAC66 | 04/Apr/2018 | Listed | 04/Apr/2028 |
| CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S) | USU1301NAC49 | 04/Apr/2018 | Listed | 04/Apr/2028 |
| CRH AMERICA INC | USD 500000000 5.125% Guaranteed Notes due 2045 | USU1302DAB74 | 18/May/2015 | Listed | 18/May/2045 |
| CRH FINANCE (U.K.) PLC | Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029 | XS1328187627 | 02/Dec/2015 | Listed | 02/Dec/2029 |
| CRH FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028 | XS1505896735 | 18/Oct/2016 | Listed | 18/Oct/2028 |
| CRH FUNDING B.V. | Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030 | XS2169281487 | 05/May/2020 | Listed | 05/May/2030 |
| CRH SMW FINANCE DAC | Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026 | XS2168478068 | 05/May/2020 | Listed | 05/Nov/2026 |
| CRH SMW FINANCE DAC | Series 14 - Issue of €500,000,000 4.000 per cent. Notes due 11 July 2027 | XS2648076896 | 11/Jul/2023 | Listed | 11/Jul/2027 |
| CRH SMW FINANCE DAC | Series 15 - Issue of €750,000,000 4.000 per cent. Notes due 11 July 2031 | XS2648077191 | 11/Jul/2023 | Listed | 11/Jul/2031 |
| CRH SMW FINANCE DAC | Series 16 - Issue of €750,000,000 4.250 per cent. Notes due 11 July 2035 | XS2648077274 | 11/Jul/2023 | Listed | 11/Jul/2035 |
| CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL | Series 1 - Issue of EUR 50,000,000 4.541% Notes due 19 July 2030 | XS2651647732 | 19/Jul/2023 | Listed | 19/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL | Series 2 - Issue of EUR 500,000,000 3.500% Senior Unsecured Notes due 2 October 2029 | XS2909825379 | 02/Oct/2024 | Listed | 02/Oct/2029 |
| CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL | Series 3 - Issue of EUR 500,000,000 3.250% Senior Unsecured Notes due 25 February 2031 | XS3007624417 | 25/Feb/2025 | Listed | 25/Feb/2031 |
| CRYSTAL RIVER CDO 2005-1, LTD | A Notes due March 2046 | USG2576GAA51 | 31/Jan/2006 | Listed | 02/Mar/2046 |
| CRYSTAL RIVER CDO 2005-1, LTD | Class B Notes due March 2046 | USG2576GAB35 | 31/Jan/2006 | Listed | 02/Mar/2046 |
| CRYSTAL RIVER CDO 2005-1, LTD | Class C Notes due March 2046 | USG2576GAC18 | 31/Jan/2006 | Listed | 02/Mar/2046 |
| CRYSTAL RIVER CDO 2005-1, LTD | Class D-1 Notes due March 2046 | USG2576GAD90 | 31/Jan/2006 | Listed | 02/Mar/2046 |
| CRYSTAL RIVER CDO 2005-1, LTD | Class D-2 Notes due March 2046 | USG2576GAJ60 | 31/Jan/2006 | Listed | 02/Mar/2046 |
| CURZON MORTGAGES NO.2 PLC | Clas B Notes | XS3329295003 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class A Notes | XS3329294964 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class C Notes | XS3329295185 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class D Notes | XS3329295268 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class E Notes | XS3329295342 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class F Notes | XS3329295425 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class G Notes | XS3329295698 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class R Notes | XS3329295854 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class X Notes | XS3329295938 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES NO.2 PLC | Class Z Notes | XS3329295771 | 27/Apr/2026 | Listed | 28/Jul/2049 |
| CURZON MORTGAGES PLC | £727,425,000 Class A1 mortgage backed floating rate notes due July 2049 | XS2607046054 | 17/Apr/2023 | Listed | 28/Jul/2049 |
| CUSTOM MARKETS SECURITIES PLC | SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041 | XS0802728716 | 19/Jul/2012 | Listed | 26/Apr/2041 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 | XS1803162137 | 16/Apr/2018 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) | XS1803164349 | 16/Apr/2018 | Listed | 15/Apr/2032 |
| CWCAPITAL COBALT I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2045 | USG26146AA18 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USG26146AB90 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045 | USG26146AC73 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045 | USG26146AK99 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USG26146AD56 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USG26146AE30 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USG26146AF05 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USG26146AN39 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USG26146AG87 | 27/Sep/2005 | Listed | 25/May/2045 |
| CWCAPITAL COBALT I, LTD. | Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USG26146AP86 | 27/Sep/2005 | Listed | 25/May/2045 |
| DAA FINANCE PLC | €500,000,000 1.601 per cent. notes due 2032 | XS2244415175 | 05/Nov/2020 | Listed | 05/Nov/2032 |
| DAA FINANCE PLC | EUR 550,000,000 1.554 per cent. Notes due 2028 | XS1419674525 | 07/Jun/2016 | Listed | 07/Jun/2028 |
| DALI CAPITAL PLC | Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037 | XS0279922933 | 21/Dec/2006 | Listed | 21/Dec/2037 |
| DANSKE BANK A/S | 184–D - Issue of EUR 750,000,000 2.50 per cent. Covered Bonds due 2030 | XS3295888237 | 13/Feb/2026 | Listed | 13/Feb/2030 |
| DANSKE BANK A/S | 185–D - Issue of EUR 750,000,000 2.875 per cent. Covered Bonds due 2034 | XS3296428017 | 13/Feb/2026 | Listed | 13/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | 187-C - Issue of EUR 500,000,000 Floating Rate Covered Bonds due 2029 | XS3521659568 | 28/Sep/2026 | Listed | 27/Mar/2029 |
| DANSKE BANK A/S | 706 - GBP 300,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 | XS3087262583 | 04/Jun/2025 | Listed | 04/Oct/2031 |
| DANSKE BANK A/S | 708 - Issue of SEK 750,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2029 | XS3170934205 | 29/Aug/2025 | Listed | 29/Aug/2029 |
| DANSKE BANK A/S | 709 - Issue of SEK 1,150,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029 | XS3170929387 | 29/Aug/2025 | Listed | 29/Aug/2029 |
| DANSKE BANK A/S | 711 - EUR 750,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2028 | XS3192981853 | 01/Oct/2025 | Listed | 01/Oct/2028 |
| DANSKE BANK A/S | 712 - Issue of EUR 1,000,000,000 Preferred Senior Floating Rate Notes due 2027 | XS3226698879 | 11/Nov/2025 | Listed | 11/Nov/2027 |
| DANSKE BANK A/S | 713 - EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2033 | XS3244187764 | 02/Dec/2025 | Listed | 02/Dec/2033 |
| DANSKE BANK A/S | 714 - Issue of GBP 300,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2033 | XS3225989808 | 13/Jan/2026 | Listed | 13/Sep/2033 |
| DANSKE BANK A/S | 717 - EUR 300,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2029 | XS3273008816 | 14/Jan/2026 | Listed | 14/Jan/2029 |
| DANSKE BANK A/S | 718 - Issue of EUR 750,000,000 Subordinated Tier 2 Fixed Rate Resettable Green Bonds due 2038 | XS3307977622 | 03/Mar/2026 | Listed | 03/Mar/2038 |
| DANSKE BANK A/S | 720 - Issue of SEK 900,000,000 Subordinated Tier 2 Floating Rate Notes due 2036 | XS3370296041 | 12/May/2026 | Listed | 12/Aug/2036 |
| DANSKE BANK A/S | 721 - Issue of NOK 600,000,000 Subordinated Tier 2 Floating Rate Notes due 2036 | NO0013750430 | 12/May/2026 | Listed | 12/Aug/2036 |
| DANSKE BANK A/S | 722 - Issue of SEK 1,750,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2030 | XS3373429730 | 11/May/2026 | Listed | 11/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | 723 - Issue of SEK 2,250,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2030 | XS3373434904 | 11/May/2026 | Listed | 11/May/2030 |
| DANSKE BANK A/S | 724 - Issue of NOK 1,000,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2032 | NO0013750653 | 15/Jun/2026 | Listed | 12/May/2032 |
| DANSKE BANK A/S | 725 - Issue of NOK 1,750,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2032 | NO0013750646 | 15/Jun/2026 | Listed | 12/May/2032 |
| DANSKE BANK A/S | 726 - EUR 500,000,000 Preferred Senior Floating Rate Notes due 2028 | XS3384668540 | 19/May/2026 | Listed | 19/May/2028 |
| DANSKE BANK A/S | 727 - Issue of NOK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Notes due 2030 | NO0013756205 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| DANSKE BANK A/S | 728 - Issue of EUR 203,500,000 Preferred Senior Fixed Rate Resettable Notes due 2037 | XS3487877725 | 04/Sep/2026 | Listed | 04/Sep/2037 |
| DANSKE BANK A/S | 729 - Issue of SEK 1,500,000,000 Preferred Senior Floating Rate Notes due 2028 | XS3498847121 | 08/Sep/2026 | Listed | 08/Sep/2028 |
| DANSKE BANK A/S | 730 - Issue of SEK 2,250,000,000 Preferred Senior Fixed Rate Notes due 2028 | XS3498849416 | 08/Sep/2026 | Listed | 08/Sep/2028 |
| DANSKE BANK A/S | 731 - Issue of NOK 2,750,000,000 Preferred Senior Floating Rate Notes due 2028 | NO0013769018 | 08/Sep/2026 | Listed | 08/Sep/2028 |
| DANSKE BANK A/S | 733 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 | XS3517355387 | 24/Sep/2026 | Listed | 24/Sep/2031 |
| DANSKE BANK A/S | CR000C8P - Issue of EUR 1,298,000.00 Equity-Linked Redemption Notes | FI4000513684 | 05/Jan/2022 | Listed | 12/Jan/2027 |
| DANSKE BANK A/S | CR000DZ2 - Issue of EUR 1,280,000 Autocallable Redemption Notes CR000DZ2 | XS3169062653 | 03/Oct/2025 | Listed | 03/Oct/2031 |
| DANSKE BANK A/S | CR000DZ6 - Issue of EUR 223,000 Equity-Linked Redemption Notes CR000DZ6 | DK0030553029 | 17/Oct/2025 | Listed | 31/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | CR000DZ8 - Issue of EUR 232,000 Equity-Linked Redemption Notes CR000DZ8 | DK0030552997 | 17/Oct/2025 | Listed | 31/Oct/2030 |
| DANSKE BANK A/S | CR000DZH - Issue of EUR 2,345,000 Autocallable Redemption Notes CR000DZH | FI4000592167 | 06/Oct/2025 | Listed | 06/Oct/2030 |
| DANSKE BANK A/S | CR000DZJ - Issue of EUR 1,655,000 Autocallable Redemption Notes CR000DZJ | FI4000592175 | 06/Oct/2025 | Listed | 06/Oct/2030 |
| DANSKE BANK A/S | CR000F02 - Issue of EUR 525,000 DANSKE 0F02 Autocallable 2031 | XS3187678407 | 27/Oct/2025 | Listed | 27/Oct/2031 |
| DANSKE BANK A/S | CR000F04 - Issue of EUR 597,000 Equity-Linked Redemption Notes CR000F04 | DK0030553615 | 07/Nov/2025 | Listed | 21/Nov/2030 |
| DANSKE BANK A/S | CR000F0B - Issue of EUR 4,721,000 Autocallable Redemption Notes CR000F0B | XS3195117257 | 14/Nov/2025 | Listed | 14/Nov/2031 |
| DANSKE BANK A/S | CR000F16 - Issue of EUR 600,000 Equity-Linked Redemption Notes CR000F16 (the "Notes") | DK0030554506 | 28/Nov/2025 | Listed | 12/Dec/2030 |
| DANSKE BANK A/S | CR000F1H - Issue of EUR 6,360,000 Autocallable Redemption Notes CR000F1H (the "Notes") | XS3213416244 | 28/Nov/2025 | Listed | 28/Nov/2032 |
| DANSKE BANK A/S | CR000F1P - Issue of EUR 5,597,000 Autocallable Redemption Notes CR000F1P | XS3221976163 | 12/Dec/2025 | Listed | 12/Dec/2031 |
| DANSKE BANK A/S | CR000F1X - Issue of EUR 6,534,000 Autocallable Redemption Notes CR000F1X | XS3223343388 | 12/Dec/2025 | Listed | 12/Dec/2031 |
| DANSKE BANK A/S | CR000F2J - Issue of EUR 401,000 Equity-Linked Redemption Notes CR000F2J | DK0030555669 | 09/Jan/2026 | Listed | 23/Jan/2031 |
| DANSKE BANK A/S | CR000F2T - Issue of EUR 4,272,000 Autocallable Redemption Notes CR000F2T | XS3243314500 | 23/Jan/2026 | Listed | 23/Jan/2032 |
| DANSKE BANK A/S | CR000F2V - Issue of EUR 4,478,000 Autocallable Redemption Notes CR000F2V | XS3244687573 | 23/Jan/2026 | Listed | 23/Jan/2033 |
| DANSKE BANK A/S | CR000F35 - Issue of EUR 2,003,000 Equity-Linked Redemption Notes CR000F35 | XS3246901071 | 23/Jan/2026 | Listed | 23/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | CR000F4D - Issue of EUR 5,293,000 Autocallable Redemption Notes CR000F4D | XS3273170673 | 27/Feb/2026 | Listed | 27/Feb/2032 |
| DANSKE BANK A/S | CR000F53 - Issue of EUR 1,038,000 Autocallable Redemption Notes CR000F53 | XS3289847926 | 16/Mar/2026 | Listed | 16/Mar/2032 |
| DANSKE BANK A/S | CR000F5F - Issue of EUR 2,637,000 Autocallable Redemption Notes CR000F5F | XS3295138401 | 16/Mar/2026 | Listed | 16/Mar/2032 |
| DANSKE BANK A/S | CR000F5R - Issue of EUR 295,000 Equity-Linked Redemption Notes | DK0030565387 | 10/Apr/2026 | Listed | 24/Apr/2031 |
| DANSKE BANK A/S | CR000F5S - Issue of EUR 6,538,000 Autocallable Redemption Notes | XS3299703028 | 14/Apr/2026 | Listed | 14/Apr/2032 |
| DANSKE BANK A/S | CR000F5T - Issue of EUR 2,366,000 Autocallable Redemption Notes CR000F5T | XS3300955047 | 20/Mar/2026 | Listed | 20/Mar/2032 |
| DANSKE BANK A/S | CR000F5X - Issue of EUR 1,760,000 Autocallable Redemption Notes CR000F5X | FI4000602164 | 30/Mar/2026 | Listed | 30/Mar/2031 |
| DANSKE BANK A/S | CR000F6B - Issue of EUR 1,599,000 Elisa ja Huhtamäki Bonus Autocall 3 | XS3311134251 | 07/Apr/2026 | Listed | 03/Apr/2032 |
| DANSKE BANK A/S | CR000F7X - Issue of EUR 943,000.00 Equity-Linked Redemption Notes CR000F7X | DK0030566195 | 29/May/2026 | Listed | 12/Jun/2031 |
| DANSKE BANK A/S | CR000F84 - Issue of EUR 2,546,000 Nokian Renkaat ja Valmet Bonus Autocall 2 | XS3336994788 | 15/May/2026 | Listed | 15/May/2032 |
| DANSKE BANK A/S | CR000F8D - Issue of EUR 11,842,000 Aktia Autocall Vahvistuva Pankkisektori IV | FI4000602917 | 18/Jun/2026 | Listed | 18/Jun/2031 |
| DANSKE BANK A/S | CR000F8H - Issue of EUR 4,185,000.00 Autocallable Redemption Notes | XS3350943794 | 05/Jun/2026 | Listed | 05/Jun/2032 |
| DANSKE BANK A/S | CR000F8R - Issue of EUR 1,442,000 Nokian Renkaat & Valmet BonusAC3 | XS3357294803 | 29/May/2026 | Listed | 29/May/2032 |
| DANSKE BANK A/S | CR000F9K - Issue of Up to EUR 50,000,000, Kuponkilaina Valmet & Sampo I/2026 | FI4000603147 | 17/Jun/2026 | Listed | 17/Jun/2031 |
| DANSKE BANK A/S | CR000F9V - Issue of EUR 1,466,000 EQT ja Partners Group Bonus Autocall 3 | XS3385464758 | 03/Jul/2026 | Listed | 03/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | CR000FB5 - Issue of EUR 570,000 0FB5 Osakeobligaatio Eurooppa 5 | DK0030575931 | 10/Jul/2026 | Listed | 17/Jul/2031 |
| DANSKE BANK A/S | CR000FBB - Issue of EUR 1,388,000 Eurooppakori Bonus Autocall 38 | XS3393874279 | 14/Jul/2026 | Listed | 14/Jul/2032 |
| DANSKE BANK A/S | CR000FBC - Issue of Up to EUR 50,000,000, Suomikori Bonus Autocall 27 | XS3393848604 | 14/Jul/2026 | Listed | 14/Jul/2032 |
| DANSKE BANK A/S | CR000FBZ - Issue of EUR 755,000 Kuponkilaina Valmet & Sampo II/2026 | FI4000606090 | 13/Jul/2026 | Listed | 13/Jul/2031 |
| DANSKE BANK A/S | CR000FCX - Issue of Up to EUR 50,000,000, Eurooppakori Bonus Autocall 39 | XS3422268683 | 31/Aug/2026 | Listed | 31/Aug/2032 |
| DANSKE BANK A/S | CR000FDH - Issue of Up to EUR 50,000,000, 0FDH Osakeobligaatio Suomi 22 | DK0030576822 | 04/Sep/2026 | Listed | 11/Sep/2031 |
| DANSKE BANK A/S | CR000FFY - Issue of Up to EUR 50,000,000, Kuponkilaina Metsäyhtiöt I/2026 | FI4000609748 | 02/Oct/2026 | Listed | 02/Oct/2031 |
| DANSKE BANK A/S | Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028 | US23636BAQ23 | 12/Jun/2018 | Listed | 12/Jun/2028 |
| DANSKE BANK A/S | Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036 | XS1337306051 | 23/Dec/2015 | Listed | 23/Jun/2036 |
| DANSKE BANK A/S | Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036 | XS1472605630 | 12/Aug/2016 | Listed | 12/Aug/2036 |
| DANSKE BANK A/S | Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027 | XS1614327416 | 17/May/2017 | Listed | 17/May/2027 |
| DANSKE BANK A/S | Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027 | XS1720947917 | 22/Nov/2017 | Listed | 22/Nov/2027 |
| DANSKE BANK A/S | Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038 | XS1772610504 | 15/Feb/2018 | Listed | 15/Feb/2038 |
| DANSKE BANK A/S | Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Covered Bonds due 25 May 2033 | DK0030419999 | 25/May/2018 | Listed | 25/May/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038 | DK0030420062 | 25/May/2018 | Listed | 25/May/2038 |
| DANSKE BANK A/S | Series 172-D - Issue of EUR 1,250,000,000 3.25 per cent. Covered Bonds due 2027 | XS2620722152 | 10/May/2023 | Listed | 10/May/2027 |
| DANSKE BANK A/S | Series 173-D - Issue of EUR 1,000,000,000 3.25 per cent. Covered Bonds due 2028 | XS2620722079 | 10/May/2023 | Listed | 10/May/2028 |
| DANSKE BANK A/S | Series 178-D - EUR 500,000,000 Floating Rate Covered Bonds due 2027 | XS2835735163 | 06/Jun/2024 | Listed | 04/Jun/2027 |
| DANSKE BANK A/S | Series 179-D - EUR 750,000,000 3.125 per cent. Covered Bonds due 2031 | XS2835735916 | 06/Jun/2024 | Listed | 06/Jun/2031 |
| DANSKE BANK A/S | Series 180-C - Issue of DKK 5,000,000,000 Floating Rate Covered Bonds due 2030 | DK0030548292 | 21/Jan/2025 | Listed | 01/Mar/2030 |
| DANSKE BANK A/S | Series 181-C - EUR 500,000,000 2.65 per cent. Covered Bonds due 2030 | XS3053408392 | 14/Apr/2025 | Listed | 12/Apr/2030 |
| DANSKE BANK A/S | Series 182-C - Issue of EUR 1,250,000,000 Floating Rate Covered Bonds due 2031 | XS3182454952 | 12/Sep/2025 | Listed | 12/Sep/2031 |
| DANSKE BANK A/S | Series 183-D - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2029 | XS3196504230 | 30/Sep/2025 | Listed | 14/May/2029 |
| DANSKE BANK A/S | Series 186-C - Issue of EUR 250,000,000 Floating Rate Covered Bonds due 2029 | XS3327024835 | 27/Mar/2026 | Listed | 27/Mar/2029 |
| DANSKE BANK A/S | Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033 | XS1844300027 | 26/Jun/2018 | Listed | 28/Jun/2033 |
| DANSKE BANK A/S | Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032 | XS1844299690 | 26/Jun/2018 | Listed | 21/Dec/2032 |
| DANSKE BANK A/S | Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032 | XS1863843188 | 07/Aug/2018 | Listed | 07/Aug/2032 |
| DANSKE BANK A/S | Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038 | XS1865574682 | 23/Aug/2018 | Listed | 23/Aug/2038 |

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series CR000C0Y - Issue of EUR 2,078,000.00 Equity-Linked Redemption Notes | FI4000507074 | 14/Jun/2021 | Listed | 28/Jun/2027 |
| DANSKE BANK A/S | Series CR000C1V - Issue of EUR 4,462,000.00 Equity-Linked Redemption Notes due 2027. | FI4000507363 | 23/Jun/2021 | Listed | 07/Jul/2027 |
| DANSKE BANK A/S | Series CR000C2C - Issue of EUR 5,118,000.00 Equity-Linked Redemption | FI4000507603 | 14/Jul/2021 | Listed | 28/Jul/2027 |
| DANSKE BANK A/S | Series CR000C2P - Issue of EUR 4,586,000.00 Equity-Linked Redemption Notes | FI4000507736 | 14/Jul/2021 | Listed | 28/Jul/2027 |
| DANSKE BANK A/S | Series CR000C3L - Issue of EUR 5,056,000.00 Equity-Linked Redemption Notes | FI4000508015 | 27/Jul/2021 | Listed | 10/Aug/2027 |
| DANSKE BANK A/S | Series CR000C3X - Issue of EUR 2,292,000.00 Equity-Linked Redemption Notes | FI4000508056 | 16/Aug/2021 | Listed | 30/Aug/2027 |
| DANSKE BANK A/S | Series CR000C3Z - Issue of EUR 5,450,000.00 Equity-Linked Redemption Notes | FI4000508064 | 16/Aug/2021 | Listed | 25/Aug/2027 |
| DANSKE BANK A/S | Series CR000C4N - Issue of EUR 5,445,000.00 Equity-Linked Redemption Notes | FI4000508296 | 08/Sep/2021 | Listed | 17/Sep/2027 |
| DANSKE BANK A/S | Series CR000C4P - Issue of EUR 5,344,000.00 Equity-Linked Redemption Notes | FI4000508320 | 14/Sep/2021 | Listed | 28/Sep/2027 |
| DANSKE BANK A/S | Series CR000C52 - Issue of EUR 4,988,000.00 Equity-Linked Redemption Notes | FI4000511480 | 15/Sep/2021 | Listed | 29/Sep/2027 |
| DANSKE BANK A/S | Series CR000C57 - Issue of EUR 221,000.00 Equity-Linked Redemption Notes | DK0030494349 | 15/Oct/2021 | Listed | 29/Oct/2026 |
| DANSKE BANK A/S | Series CR000C59 - Issue of EUR 665,000.00 Index-Linked Redemption Notes CR000C59 | DK0030494422 | 15/Oct/2021 | Listed | 29/Oct/2026 |
| DANSKE BANK A/S | Series CR000C5G - Issue of EUR 4,292,000.00 Equity-Linked Redemption Notes CR000C5G | FI4000511662 | 01/Oct/2021 | Listed | 15/Oct/2027 |
| DANSKE BANK A/S | Series CR000C5H - Issue of EUR 3,273,000 Equity-Linked Redemption Notes | FI4000511928 | 14/Oct/2021 | Listed | 28/Oct/2027 |
| DANSKE BANK A/S | Series CR000C65 - Issue of EUR 568,000.00 0C65 Equity-Linked Redemption Notes | DK0030495072 | 05/Nov/2021 | Listed | 19/Nov/2026 |
| DANSKE BANK A/S | Series CR000C69 - Issue of EUR 2,775,000.00 Equity-Linked Redemption Notes CR000C69 | FI4000512371 | 15/Oct/2021 | Listed | 29/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series CR000C6S - Issue of EUR 1,833,000.00 Equity-Linked Redemption Notes CR000C6S | FI4000512504 | 15/Nov/2021 | Listed | 29/Nov/2027 |
| DANSKE BANK A/S | Series CR000C6T - Issue of EUR 1,985,000.00 Equity-Linked Redemption Notes CR000C6T | FI4000512553 | 02/Nov/2021 | Listed | 09/Nov/2026 |
| DANSKE BANK A/S | Series CR000C71 - Issue of EUR 4,143,000.00 Equity-Linked Redemption Notes CR000C71 | FI4000512686 | 15/Nov/2021 | Listed | 29/Nov/2027 |
| DANSKE BANK A/S | Series CR000C78 - Issue of EUR 1,376,000.00 Index-Linked Redemption Notes | DK0030496393 | 26/Nov/2021 | Listed | 10/Dec/2026 |
| DANSKE BANK A/S | Series CR000C79 - Issue of EUR 1,382,000.00 Equity-Linked Redemption Notes CR000C79 | DK0030496476 | 26/Oct/2021 | Listed | 10/Dec/2026 |
| DANSKE BANK A/S | Series CR000C7C - Issue of EUR 745,000.00 Equity-Linked Redemption Notes CR000C7C | DK0030496559 | 05/Nov/2021 | Listed | 16/Nov/2026 |
| DANSKE BANK A/S | Series CR000C7J - Issue of EUR 5,387,000.00 Equity-Linked Redemption Notes CR000C7J | FI4000512801 | 15/Nov/2021 | Listed | 29/Nov/2027 |
| DANSKE BANK A/S | Series CR000C7Y - Issue of EUR 5,696,000.00 Equity-Linked Redemption Notes | FI4000513049 | 26/Nov/2021 | Listed | 10/Dec/2027 |
| DANSKE BANK A/S | Series CR000C80 - Issue of EUR 3,314,000.00 Equity-Linked Redemption Notes | DK0030496989 | 17/Dec/2021 | Listed | 31/Dec/2026 |
| DANSKE BANK A/S | Series CR000C81 - Issue of EUR 4,068,000.00 Equity-Linked Redemption Notes | FI4000513239 | 13/Dec/2021 | Listed | 27/Dec/2027 |
| DANSKE BANK A/S | Series CR000C83 - Issue of EUR 3,127,000.00 Equity-Linked Redemption Notes | FI4000513254 | 30/Nov/2021 | Listed | 14/Dec/2027 |
| DANSKE BANK A/S | Series CR000C8B - Issue of 370,000.00 Index-Linked Redemption Notes | DK0030497284 | 10/Dec/2021 | Listed | 23/Dec/2026 |
| DANSKE BANK A/S | Series CR000C8H - Issue of EUR 565,000.00 Equity-Linked Redemption Notes CR000C8H | FI4000513445 | 10/Dec/2021 | Listed | 17/Dec/2026 |
| DANSKE BANK A/S | Series CR000C8M - Issue of EUR 1,324,000.00 Index-Linked Redemption Notes | DK0030497607 | 14/Jan/2022 | Listed | 28/Jan/2027 |
| DANSKE BANK A/S | Series CR000C8R - Issue of EUR 4,226,000.00 Equity-Linked Redemption Notes | FI4000513676 | 15/Dec/2021 | Listed | 29/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series CR000C9F - Issue of EUR 4,205,000 Equity-Linked Redemption Notes | FI4000513890 | 10/Jan/2022 | Listed | 19/Jan/2028 |
| DANSKE BANK A/S | Series CR000C9M - Issue of EUR 1,155,000.00 Credit-Linked Redemption Notes | FI4000514005 | 29/Dec/2021 | Listed | 09/Jan/2027 |
| DANSKE BANK A/S | Series CR000C9X - Issue of EUR 750,000.00 Equity-Linked Redemption Notes | DK0030498092 | 04/Feb/2022 | Listed | 18/Feb/2027 |
| DANSKE BANK A/S | Series CR000CB5 - Issue of EUR 4,187,000.00 Equity-Linked Redemption Notes | FI4000514062 | 21/Jan/2022 | Listed | 01/Feb/2028 |
| DANSKE BANK A/S | Series CR000CB9 - Issue of EUR 4,250,000.00 Equity-Linked Redemption Notes | FI4000514146 | 27/Jan/2022 | Listed | 07/Feb/2028 |
| DANSKE BANK A/S | Series CR000CBD - Issue of EUR 1,007,000.00 Index-Linked Redemption Notes | DK0030503941 | 18/Feb/2022 | Listed | 04/Mar/2027 |
| DANSKE BANK A/S | Series CR000CBF - Issue of EUR 2,841,000.00 Index-Linked Redemption Notes | FI4000514294 | 24/Feb/2022 | Listed | 07/Mar/2027 |
| DANSKE BANK A/S | Series CR000CBK - Issue of EUR 3,608,000.00 Equity-Linked Redemption Notes | FI4000517347 | 14/Feb/2022 | Listed | 28/Feb/2028 |
| DANSKE BANK A/S | Series CR000CBL - Issue of EUR 600,000.00 Index-Linked Redemption Notes | DK0030504089 | 28/Jan/2022 | Listed | 08/Feb/2027 |
| DANSKE BANK A/S | Series CR000CBQ - Issue of EUR 1,355,000.00 Equity-Linked Redemption Notes | FI4000517495 | 15/Feb/2022 | Listed | 22/Feb/2027 |
| DANSKE BANK A/S | Series CR000CCP - Issue of EUR 1,203,000.00 Equity-Linked Redemption Notes | FI4000517834 | 14/Mar/2022 | Listed | 28/Mar/2028 |
| DANSKE BANK A/S | Series CR000CCQ - Issue of EUR 455,000.00 Equity-Linked Redemption Notes | DK0030505219 | 25/Feb/2022 | Listed | 08/Mar/2027 |
| DANSKE BANK A/S | Series CR000CCS - Issue of EUR 2,000,000.00 Credit-Linked Redemption Notes | FI4000517875 | 22/Feb/2022 | Listed | 09/Jan/2027 |
| DANSKE BANK A/S | Series CR000CD4 - Issue of EUR 1,533,000.00 Index-Linked Redemption Notes | DK0030505482 | 01/Apr/2022 | Listed | 15/Apr/2027 |
| DANSKE BANK A/S | Series CR000CDJ - Issue of EUR 1,000,000.00 Credit-Linked Redemption Notes | FI4000518188 | 10/Mar/2022 | Listed | 09/Jan/2027 |
| DANSKE BANK A/S | Series CR000CDX - Issue of EUR 847,000.00 Equity-Linked Redemption Notes | FI4000518493 | 14/Apr/2022 | Listed | 28/Apr/2028 |
| DANSKE BANK A/S | Series CR000CF4 - Issue of EUR 2,084,000.00 Equity-Linked Redemption Notes | DK0030506373 | 29/Apr/2022 | Listed | 13/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series CR000CF7 - Issue of EUR 2,878,000.00 Equity-Linked Redemption Notes | FI4000518683 | 06/Apr/2022 | Listed | 15/Apr/2028 |
| DANSKE BANK A/S | Series CR000DXN - Issue of EUR 1,303,000 Autocallable Redemption Notes | XS3103523141 | 21/Aug/2025 | Listed | 21/Aug/2031 |
| DANSKE BANK A/S | Series CR000DYN - Issue of EUR 1,869,000 Autocallable Redemption Notes CR000DYN (the "Notes") | XS3143494071 | 15/Sep/2025 | Listed | 15/Sep/2031 |
| DANSKE BANK A/S | Series CR000DYT - Issue of EUR 4,567,000.00 Autocallable Redemption Notes | XS3150925157 | 19/Sep/2025 | Listed | 19/Sep/2031 |
| DANSKE BANK A/S | Series CR000F42 - Issue of EUR 718,000 Equity-Linked Redemption Notes CR000F42 | DK0030564224 | 20/Feb/2026 | Listed | 06/Mar/2031 |
| DANSKE BANK A/S | Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028 | XS1834032143 | 12/Jun/2018 | Listed | 12/Jun/2028 |
| DANSKE MORTGAGE BANK PLC | 8 - Issue of EUR 500,000,000 2.25 per cent. Covered Bonds due 2028 | XS3230666128 | 17/Nov/2025 | Listed | 17/Jul/2028 |
| DANSKE MORTGAGE BANK PLC | 9 - EUR 750,000,000 2.75 per cent. Covered Bonds due 2032 | XS3230666474 | 17/Nov/2025 | Listed | 17/Nov/2032 |
| DANSKE MORTGAGE BANK PLC | Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028 | XS2058989489 | 14/Jan/2020 | Listed | 14/Jan/2028 |
| DANSKE MORTGAGE BANK PLC | Series 3 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due November 2026 | XS2412105533 | 24/Nov/2021 | Listed | 24/Nov/2026 |
| DANSKE MORTGAGE BANK PLC | Series 5 - Issue of EUR 500,000,000 3.125 per cent. Covered Bonds due 2027 | XS2621830848 | 23/May/2023 | Listed | 12/Jan/2027 |
| DANSKE MORTGAGE BANK PLC | Series 6 - Issue of EUR 1,000,000,000 3.50 per cent. Covered Bonds due 2029 | XS2673564832 | 29/Aug/2023 | Listed | 29/Jan/2029 |
| DANSKE MORTGAGE BANK PLC | Series 7 - EUR 500,000,000 2.50 per cent. Covered Bonds due 2029 | XS3096213361 | 24/Jun/2025 | Listed | 24/Sep/2029 |
| DAR AL-ARKAN SUKUK COMPANY LTD | Series 7 - Issue of U.S. $400,000,000 Trust Certificates due 2027 | XS2124942595 | 26/Feb/2020 | Listed | 26/Feb/2027 |
| DASHWOOD BOND ISSUER PLC | £24200000 Secured Indexed Rate Amortising Notes due 2058 | XS1456576286 | 03/Oct/2016 | Listed | 01/Jul/2058 |
| DASHWOOD BOND ISSUER PLC | £9600000 Secured Fixed Rate Amortising Notes due 2058 | XS1456576526 | 03/Oct/2016 | Listed | 01/Jul/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DAVIS SQUARE FUNDING V, LTD. | Class B Floating Rate Notes Due 2040 | USG26821AC59 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class A-2 Floating Rate Notes due 2040 | USG26821AB76 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class C Deferrable Floating Rate Notes Due 2040 | USG26821AD33 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class D Floating Rate Notes due 2040 | USG26819AB13 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class E Floating Rate Notes Due 2040 | USG26819AC95 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class F Participating Notes due 2040 | USG26819AE51 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Class S Floating Rate Notes Due 2016 | USG26821AJ03 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DAVIS SQUARE FUNDING V, LTD. | Notional Principal Balance Class X Notes Due 2040 | USG26819AA30 | 02/Dec/2005 | Listed | 08/Oct/2040 |
| DB ETC PLC | Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061 | GB00B68FL050 | 19/Feb/2019 | Listed | 01/Apr/2061 |
| DEKANIA EUROPE CDO III PLC | Class A1 Senior Floating Rate Notes due 2038 | XS0298464214 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class A2 A Senior Floating Rate Notes due 2038 | XS0298465534 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class A2 B Senior Fixed-Floating Rate Notes due 2038 | XS0300774311 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | XS0298467159 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class C Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0298467407 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0298468637 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0298469361 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class F Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0298469874 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DEKANIA EUROPE CDO III PLC | Class G Subordinated Notes due 2038 | XS0298508440 | 08/Jun/2007 | Listed | 05/Jul/2038 |
| DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1) | XS2203832295 | 30/Jul/2020 | Listed | 19/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2) | XS2208642350 | 30/Jul/2020 | Listed | 19/Jul/2030 |
| DELAMARE FINANCE PLC | Class A Secured 5.5457 per cent Bonds due 2029 | XS0190042522 | 05/Apr/2004 | Listed | 19/Feb/2029 |
| DELAMARE FINANCE PLC | Class B1 Secured 6.0670 per cent Bonds due 2029 | XS0190043090 | 05/Apr/2004 | Listed | 19/Feb/2029 |
| DELAMARE FINANCE PLC | Class B2 Secured Floating Rate Bonds due 2029 | XS0190043769 | 05/Apr/2004 | Listed | 19/Feb/2029 |
| DEUTSCHE BANK AKTIENGESELLSCHAFT | Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028 | XS1838100490 | 20/Jun/2018 | Listed | 24/Oct/2028 |
| DEUTSCHE BANK LUXEMBOURG S.A | Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea | XS0946102067 | 18/Jul/2013 | Listed | 27/Jun/2028 |
| DEUTSCHE PFANDBRIEFBANK AG | Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1 | XS1637926137 | 28/Jun/2017 | Listed | 28/Jun/2027 |
| DIB SUKUK LIMITED | 14 - Issue of U.S. $1,000,000,000 Trust Certificates due 2030 | XS3002400540 | 19/Nov/2025 | Listed | 19/Nov/2030 |
| DIB SUKUK LIMITED | Series 10 - Issue of U.S. $750,000,000 Trust Certificates due February 2027 | XS2436922616 | 15/Feb/2022 | Listed | 16/Feb/2027 |
| DIB SUKUK LIMITED | Series 11 - Issue of U.S. $750,000,000 Trust Certificates due 2027 | XS2553243655 | 30/Nov/2022 | Listed | 30/Nov/2027 |
| DIB SUKUK LIMITED | Series 12 - Issue of U.S. $1,000,000,000 Trust Certificates due 2028 | XS2579950200 | 16/Feb/2023 | Listed | 16/Aug/2028 |
| DIB SUKUK LIMITED | Series 13 - Issue of U.S. $1,000,000,000 Trust Certificates due 2029 | XS2749764382 | 04/Mar/2024 | Listed | 04/Mar/2029 |
| DIB TIER 1 SUKUK (5) LTD. | U.S.500,000,000 Additional Tier 1 Capital Certificates | XS2330535381 | 19/Apr/2021 | Listed | |
| DIB TIER 1 SUKUK (6) LTD. | U.S$500,000,000 Additional Tier 1 Capital Certificates | XS2913984568 | 16/Oct/2024 | Listed | |
| DIGI ROMANIA S.A. | €600,000,000 4.625% Senior Secured Notes due 2031 | XS3216614084 | 07/Nov/2025 | Listed | 29/Oct/2031 |
| DIGNITY FINANCE PLC | GBP 356,402,000 Class B Secured 4.6956% Notes due 2049 | XS1115296631 | 17/Oct/2014 | Listed | 31/Dec/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILOSK RMBS NO.10 DAC | €1,950,000 Class F Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888416752 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €2,000,000 Class R Residential Mortgage Backed Notes due September 2060 | XS2888418618 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €2,930,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due September 2060 | XS2888417214 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €202,060,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888414971 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €4,070,000 Class E Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888416166 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €4,880,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888415515 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €4,880,000 Class D Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888415945 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €4,890,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2060 | XS2888415788 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.10 DAC | €6,520,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due September 2060 | XS2888417560 | 20/Sep/2024 | Listed | 24/Sep/2060 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €1,000,000 Class R Residential Mortgage Backed Notes due July 2061 | XS2605914790 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €14,596,000 Class C Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605911002 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €2,653,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605911697 | 20/Apr/2023 | Listed | 20/Jul/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €25,211,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605910459 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €3,980,000 Class X Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605912158 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €471,056,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605909527 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €7,431,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due July 2061 | XS2605913636 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €7,961,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2061 | XS2605911184 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY | €9,291,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due July 2061 | XS2605912661 | 20/Apr/2023 | Listed | 20/Jul/2061 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €1,000,000 Class R Residential Mortgage Backed Notes due May 2062 | XS2736587267 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €10,393,000 Class B Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736584165 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €2,079,000 Class E Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736584595 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €2,079,000 Class F Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736584918 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €3,118,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due May 2062 | XS2736585725 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €382,454,000 Class A Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736583944 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €4,157,000 Class X Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736585055 | 16/Feb/2024 | Listed | 20/May/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €5,196,000 Class D Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736584322 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €5,196,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due May 2062 | XS2736585485 | 16/Feb/2024 | Listed | 20/May/2062 |
| DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY | €8,314,000 Class C Residential Mortgage Backed Floating Rate Notes due May 2062 | XS2736584249 | 16/Feb/2024 | Listed | 20/May/2062 |
| DNB BANK ASA | 17 - Issue of U.S. $1,000,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due November 2031 | US25601C2E21 | 04/Nov/2025 | Listed | 04/Nov/2031 |
| DNB BANK ASA | 18 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due March 2032 | US23341CAH60 | 30/Mar/2026 | Listed | 30/Mar/2032 |
| DNB BANK ASA | 19 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due October 2032 | US23341CAJ27 | 08/Oct/2026 | Listed | 08/Oct/2032 |
| DNB BANK ASA | 4 - Issue of NOK 250,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0013685719 | 07/Nov/2025 | Listed | |
| DNB BANK ASA | 5 - Issue of NOK 1,600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0013685701 | 07/Nov/2025 | Listed | |
| DNB BANK ASA | 729 - Issue of EUR 750,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 28 February 2033 | XS2560328648 | 28/Nov/2022 | Listed | 28/Feb/2033 |
| DNB BANK ASA | 753 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due May 2031 | XS3074473474 | 20/May/2025 | Listed | 20/May/2031 |
| DNB BANK ASA | 754 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due July 2031 | XS3141251267 | 31/Jul/2025 | Listed | 31/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DNB BANK ASA | 755 - Issue of €650,000,000 4-year non-call 3-year Floating Rate Senior Preferred Notes due August 2029 | XS3147507050 | 08/Aug/2025 | Listed | 08/Aug/2029 |
| DNB BANK ASA | 756 - Issue of SEK 1,800,000,000 callable Fixed-to-Floating Rate Senior Preferred Notes due August 2029 | XS3150766502 | 14/Aug/2025 | Listed | 14/Aug/2029 |
| DNB BANK ASA | 757 - Issue of SEK 500,000,000 callable Floating Rate Senior Preferred Notes due August 2029 | XS3150863291 | 14/Aug/2025 | Listed | 14/Aug/2029 |
| DNB BANK ASA | 758 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Preferred Notes due January 2032 | XS3277095009 | 20/Jan/2026 | Listed | |
| DNB BANK ASA | 758 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due August 2030 | XS3168169913 | 29/Aug/2025 | Listed | 27/Aug/2030 |
| DNB BANK ASA | 761 - Issue of U.S.$ 20,000,000 Fixed-to-Floating Rate Green Senior Non-Preferred Notes due December 2030 | XS3247571634 | 08/Dec/2025 | Listed | 08/Dec/2030 |
| DNB BANK ASA | 765 - Issue of SEK1,000,000,000 callable Floating Rate Senior Non-Preferred Notes due March 2030 | XS3323667694 | 23/Mar/2026 | Listed | 20/Mar/2030 |
| DNB BANK ASA | 766 - Issue of SEK 500,000,000 4-year non-call 3-year Fixed-to-Floating Rate Senior Non-Preferred Notes due March 2030 | XS3323687882 | 23/Mar/2026 | Listed | 20/Mar/2030 |
| DNB BANK ASA | 767 - SEK 1,100,000,000 5-year non-call 4-year Floating Rate Green Senior Preferred Notes due May 2031 | XS3363343495 | 06/May/2026 | Listed | 06/May/2031 |
| DNB BANK ASA | 768 - SEK 3,500,000,000 5-year non-call 4-year Fixed-to-Floating Rate Green Senior Preferred Notes due May 2031 | XS3363342505 | 06/May/2026 | Listed | 06/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DNB BANK ASA | 769 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due May 2032 | XS3388353024 | 28/May/2026 | Listed | 28/May/2032 |
| DNB BANK ASA | 771 - Issue of GBP 600,000,000 Fixed Rate Reset Green Senior Non-Preferred Notes due July 2032 | XS3400932599 | 05/Jun/2026 | Listed | 23/Jul/2032 |
| DNB BANK ASA | 772 - Issue of €750,000,000 Fixed-to-Floating Rate Green Senior Preferred Notes due 2031 callable in 2030 | XS3407456980 | 17/Jun/2026 | Listed | 17/Jun/2031 |
| DNB BANK ASA | 773 - Issue of SEK 500,000,000 5-year non-call 4-year Floating Rate Senior Non-Preferred Notes due September 2031 | XS3507768698 | 17/Sep/2026 | Listed | 17/Sep/2031 |
| DNB BANK ASA | 774 - Issue of SEK 1,800,000,000 5-year non-call 4-year Fixed-to-Floating Rate Senior Non-Preferred Notes due September 2031 | XS3507768268 | 17/Sep/2026 | Listed | 17/Sep/2031 |
| DNB BANK ASA | 775 - Issue of €500,000,000 10-year 3-month non-call 5-year 3-month Green Subordinated Tier 2 Notes due 2036 resettable on 30 December 2031 | XS3519773454 | 30/Sep/2026 | Listed | 30/Dec/2036 |
| DNB BANK ASA | NOK 1,100,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0013013870 | 14/Sep/2023 | Listed | |
| DNB BANK ASA | NOK 2,300,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0012811829 | 20/Jan/2023 | Listed | |
| DNB BANK ASA | NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0010858749 | 27/Jun/2019 | Listed | |
| DNB BANK ASA | NOK 2,750,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0012618984 | 18/Aug/2022 | Listed | |
| DNB BANK ASA | NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NO0010730708 | 26/Feb/2015 | Listed | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2024-3 - Issue of €750,000,000 4.000 per cent. Notes due 10 July 2030 | XS2816031160 | 10/May/2024 | Listed | 10/Jul/2030 |
| GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2025-1 - Issue of €850,000,000 3.700 per cent. Notes due 14 July 2031 | XS2975301438 | 14/Jan/2025 | Listed | 14/Jul/2031 |
| GENERALFINANCE S.P.A. | Up to Euro 100,000,000 Senior Unsecured Fixed Rate Notes due October 2030 | IT0005730020 | 12/Oct/2026 | Listed | 12/Oct/2030 |
| GERMAN POSTAL PENSIONS SECURITISATION 2 PLC | Class D Floating Rate Amortising Notes due 2037 | XS0256172312 | 09/Jun/2006 | Listed | 18/Jan/2037 |
| GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027 | XS2126169742 | 22/Apr/2020 | Listed | 22/Apr/2027 |
| GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032 | XS2126170161 | 22/Apr/2020 | Listed | 22/Apr/2032 |
| GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 4.125 per cent. Guaranteed Bonds due 2033 | XS2715302001 | 28/Nov/2023 | Listed | 28/Nov/2033 |
| GLACIER FUNDING CDO III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035 | USG39026AA08 | 26/Aug/2005 | Listed | 04/Nov/2035 |
| GLACIER FUNDING CDO III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041 | USG39026AB80 | 26/Aug/2005 | Listed | 04/Nov/2041 |
| GLACIER FUNDING CDO III, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2041 | USG39026AC63 | 26/Aug/2005 | Listed | 04/Nov/2041 |
| GLACIER FUNDING CDO III, LTD. | Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041 | USG39026AD47 | 26/Aug/2005 | Listed | 04/Nov/2041 |
| GLACIER FUNDING CDO III, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USG39026AE20 | 26/Aug/2005 | Listed | 04/Nov/2041 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A1 Notes due 25 April 2032 | USG39290AP91 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A2 Notes due 25 April 2032 | USG39290AQ74 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A3 Notes due 25 April 2032 | USG39290AR57 | 09/Jun/2005 | Listed | 25/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B1 Notes due 25 April 2032 | USG39290AU86 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B2 Notes due 25 April 2032 | USG39290AV69 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B3 Notes due 25 April 2032 | USG39290AW43 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B4 Notes due 25 April 2032 | USG39290AX26 | 09/Jun/2005 | Listed | 25/May/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B5 Notes due 25 April 2032 | USG39290AY09 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B6 Notes due 25 April 2032 | USG39290AZ73 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B7 Notes due 25 April 2032 | USG39290BA14 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-A1 Notes due 25 April 2032 | USG39290AS31 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-B Notes due 25 April 2032 | USG39290AT14 | 09/Jun/2005 | Listed | 25/Apr/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class A1 Senior Fixed Rate Notes due 25 November 2032 | USG39290AA23 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class A2 Senior Floating Rate Notes due 25 November 2032 | USG39290AB06 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class A3 Senior Inv. Floating Rate Notes due 25 November 2032 | USG39290AC88 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B1 Subordinate Fixed Rate Notes due 25 November 2032 | USG39290AF10 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B2 Subordinate Fixed Rate Notes due 25 November 2032 | USG39290AG92 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B3 Subordinate Fixed Rate Notes due 25 November 2032 | USG39290AH75 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B4 Subordinate Fixed Rate Notes due 25 November 2032 | USG39290AJ32 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B5 Subordinate WAC Notes due 25 November 2032 | USG39290AK05 | 21/Dec/2004 | Listed | 25/Nov/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B6 Subordinate WAC Notes due 25 November 2032 | USG39290AL87 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class B7 Subordinate WAS Notes due 25 November 2032 | USG39290AM60 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class X-A1 Notional Variable Rate Notes due 25 November 2032 | USG39290AD61 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL MORTGAGE SECURITIZATION LTD | Class X-B Notional Variable Rate Notes due 25 November 2032 | USG39290AE45 | 21/Dec/2004 | Listed | 25/Nov/2032 |
| GLOBAL SWITCH FINANCE B.V. | Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030 | XS2241825111 | 07/Oct/2020 | Listed | 07/Oct/2030 |
| GLOBAL SWITCH HOLDINGS LIMITED | Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027 | XS1623616783 | 31/May/2017 | Listed | 31/May/2027 |
| GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V. | €200,000.00 Class B Fixed Rate Asset-Backed Notes due 2031 | XS2648987571 | 27/Jul/2023 | Listed | 20/Jun/2031 |
| GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V. | €417,700,000 Class A Fixed Rate Asset-Backed Notes due 2031 | XS2648987498 | 27/Jul/2023 | Listed | 20/Jun/2031 |
| GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V. | €13,000,000 Class B Floating Rate Asset-Backed Notes due 20 June 2032 | XS2842067113 | 22/Jul/2024 | Listed | 20/Jun/2032 |
| GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V. | €350,000,000 Class A Floating Rate Asset-Backed Notes due 20 June 2032 | XS2842066735 | 22/Jul/2024 | Listed | 20/Jun/2032 |
| GLOBALDRIVE AUTO RECEIVABLES 2025-A B.V. | €450,000,000 Class A Asset-Backed Fixed Rate Notes due 20 May 2033 | XS3092616666 | 26/Jun/2025 | Listed | 20/May/2033 |
| GLOBALDRIVE AUTO RECEIVABLES 2026-A B.V. | €12,500,000.00 Class B Floating Rate Asset-Backed Notes due 20 June 2034 | XS3426518794 | 16/Jul/2026 | Listed | 20/Jun/2034 |
| GLOBALDRIVE AUTO RECEIVABLES 2026-A B.V. | €500,000,000.00 Class A Floating Rate Asset-Backed Notes due 20 June 2034 | XS3426518448 | 16/Jul/2026 | Listed | 20/Jun/2034 |
| GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £67,500,000 Class B Asset Backed Floating Rate Notes due June 2033 | XS2181641882 | 26/Jun/2020 | Listed | 20/Jun/2033 |
| GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £800,000,000 Class A Asset Backed Floating Rate Notes due June 2033 | XS2181641296 | 26/Jun/2020 | Listed | 20/Jun/2033 |
| GN STORE NORD A/S | Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036 | XS2308729701 | 03/Mar/2021 | Listed | 03/Mar/2036 |
| GN STORE NORD A/S | Series 4 - Issue of £40,000,000 3.20 per cent. Notes due 2036 | XS2414827076 | 26/Nov/2021 | Listed | 26/Nov/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOAL CAPITAL TRUST 2006-1 | Class A-3 Student Loan Asset Backed Notes due November 25 2026 | US38021BAC46 | 18/Jan/2007 | Listed | 25/Nov/2026 |
| GOAL CAPITAL TRUST 2006-1 | Class A-4 Student Loan Asset Backed Notes due November 27 2028 | US38021BAD29 | 18/Jan/2007 | Listed | 27/Nov/2028 |
| GOAL CAPITAL TRUST 2006-1 | Class A-5 Student Loan Asset Backed Notes due May 25 2034 | XS0255777103 | 18/Jan/2007 | Listed | 25/May/2034 |
| GOAL CAPITAL TRUST 2006-1 | Class A-6 Student Loan Asset Backed Notes due May 27 2042 | US38021BAF76 | 18/Jan/2007 | Listed | 27/May/2042 |
| GOAL CAPITAL TRUST 2006-1 | Class B Student Loan Asset Backed Notes due August 25 2042 | US38021BAG59 | 18/Jan/2007 | Listed | 25/Aug/2042 |
| GOLD BULLION SECURITIES LIMITED | Gold Bullion Securities | GB00B00FHZ82 | 31/Dec/2020 | Listed | |
| GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 1 - Issue of U.S. $1,000,000,000 4.000 per cent. Notes due 2050 | XS2207514063 | 28/Jul/2020 | Listed | 28/Jul/2050 |
| GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033 | XS2302929810 | 10/Mar/2021 | Listed | 10/Mar/2033 |
| GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 3 - Issue of U.S. $500,000,000 4.375 per cent. Notes due 2051 | XS2302929901 | 10/Mar/2021 | Listed | 10/Mar/2051 |
| GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 6 - Issue of U.S. $1,000,000,000 6.500 per cent. Notes due 2032 | XS2587708624 | 23/Feb/2023 | Listed | 23/Nov/2032 |
| GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-1 Senior Secured Floating Rate Term Notes due 2035 | USG40443AA43 | 24/Aug/2005 | Listed | 19/Jul/2035 |
| GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035 | USG40443AB26 | 24/Aug/2005 | Listed | 19/Jul/2035 |
| GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class B Third Priority Floating Rate Term Notes due 2035 | USG40443AC09 | 24/Aug/2005 | Listed | 19/Jul/2035 |
| GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USG40443AD81 | 24/Aug/2005 | Listed | 19/Jul/2035 |
| GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USG40443AE64 | 24/Aug/2005 | Listed | 19/Jul/2035 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | £20,000,000 Class C Asset-Backed Floating Rate Notes due June 2037 | XS3433766691 | 23/Jul/2026 | Listed | 17/Jun/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | £25,000,000 Class F Asset-Backed Variable Rate Notes due June 2037 | XS3433767582 | 23/Jul/2026 | Listed | 17/Jun/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | £27,500,000 Class B Asset-Backed Floating Rate Notes due June 2037 | XS3433766261 | 23/Jul/2026 | Listed | 17/Jun/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | £392,500,000 Class A Asset-Backed Floating Rate Notes due June 2037 | XS3433760140 | 23/Jul/2026 | Listed | 17/Jun/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | £9,750,000 Class X Asset-Backed Floating Rate Notes due June 2037 | XS3433767400 | 23/Jul/2026 | Listed | 17/Jun/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £17,550,000 Class X Asset-Backed Floating Rate Notes due September 2037 | XS3514065187 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £29,250,000 Class E Asset-Backed Floating Rate Notes due September 2037 | XS3514065005 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £300,000,000 Class A1B Asset-Backed Floating Rate Notes due September 2037 | XS3519754827 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £33,750,000 Class D Asset-Backed Floating Rate Notes due September 2037 | XS3514064966 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £36,000,000 Class C Asset-Backed Floating Rate Notes due September 2037 | XS3514064883 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £406,500,000 Class A1A Asset-Backed Floating Rate Notes due September 2037 | XS3514064610 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £45,000,000 Class F Asset-Backed Variable Rate Notes due September 2037 | XS3514065260 | 14/Oct/2026 | Listed | 17/Sep/2037 |
| HOXTON CONSUMER LOAN FUNDING 2026-2 DESIGNATED ACTIVITY COMPANY | £49,500,000 Class B Asset-Backed Floating Rate Notes due September 2037 | XS3514064701 | 14/Oct/2026 | Listed | 17/Sep/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 1,600,000 Index-linked Notes due July 2029 linked to the HSBC US Equity Dual Income Index | XS3376976075 | 05/Oct/2026 | Listed | 02/Jul/2029 |
| HSBC CONTINENTAL EUROPE | 3282 - Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3282 | FR0014012QY5 | 29/Sep/2025 | Listed | 27/Sep/2029 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 | FR001400R0U2 | 12/Jul/2024 | Listed | 19/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Index-linked Notes due April 2031 | FR001400Z2N3 | 25/Apr/2025 | Listed | 23/Apr/2031 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Index-linked Notes due February 2031 | FR001400X8B7 | 13/Feb/2025 | Listed | 13/Feb/2031 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Index-linked Notes due February 2031 | FR001400X9I0 | 13/Feb/2025 | Listed | 13/Feb/2031 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Index-linked Notes due October 2035 | FR00140120C3 | 29/Aug/2025 | Listed | 22/Oct/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Notes due April 2030 linked to a Basket of Securities | FR001400Y4I0 | 21/Mar/2025 | Listed | 05/Apr/2030 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities | FR001400RWZ4 | 20/Aug/2024 | Listed | 07/Aug/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities | FR001400XHL3 | 03/Mar/2025 | Listed | 19/Feb/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities | FR001400Q2P9 | 31/May/2024 | Listed | 07/Jun/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities | FR001400YKS0 | 22/Apr/2025 | Listed | 28/Mar/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035 | FR001400ZPY4 | 02/Jun/2025 | Listed | 03/Dec/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035 | FR0014010HR2 | 30/Jun/2025 | Listed | 03/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities | FR001400XKS2 | 13/Mar/2025 | Listed | 27/Feb/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2029 linked to a Basket of Securities | FR001400USN2 | 27/Dec/2024 | Listed | 19/Dec/2029 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2035 linked to a Basket of Securities | FR001400WPF0 | 31/Jan/2025 | Listed | 17/Jan/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities | FR001400RNG3 | 09/Aug/2024 | Listed | 24/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities | FR001400RNF5 | 08/Aug/2024 | Listed | 24/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2036 linked to a Basket of Securities | FR001400SPZ6 | 18/Oct/2024 | Listed | 02/Jul/2036 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities | FR001400XUD3 | 17/Mar/2025 | Listed | 04/Mar/2030 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities | FR0014013LI7 | 11/Nov/2025 | Listed | 19/Nov/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities | FR001400SMH1 | 04/Oct/2024 | Listed | 11/Oct/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR0014012RS5 | 10/Oct/2025 | Listed | 17/Oct/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR00140139T7 | 30/Oct/2025 | Listed | 09/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR0014012Z64 | 21/Oct/2025 | Listed | 29/Oct/2035 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2030 linked to a Basket of Securities | FR0014012QV1 | 26/Sep/2025 | Listed | 25/Sep/2030 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities | FR001400OX09 | 15/Apr/2024 | Listed | 24/Apr/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV - EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV | FR001400MO93 | 20/Dec/2023 | Listed | 13/Dec/2028 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400QCQ7 | 19/Jun/2024 | Listed | 03/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400QS04 | 26/Jun/2024 | Listed | 05/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400R9J6 | 24/Jul/2024 | Listed | 31/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 | FR001400QFK3 | 21/Jun/2024 | Listed | 28/Jun/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities | FR001400Q9Q2 | 12/Jun/2024 | Listed | 19/Jun/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities | FR001400QFM9 | 14/Jun/2024 | Listed | 21/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of RENAULT SA | FR001400PUP3 | 31/May/2024 | Listed | 06/Jul/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2030 linked to ordinary shares of STELLANTIS NV | FR001400Q0J6 | 29/May/2024 | Listed | 08/May/2030 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2034 | FR001400RGU8 | 30/Aug/2024 | Listed | 06/Sep/2034 |
| HSBC CONTINENTAL EUROPE | EUR 440,000 Autocallable Index-linked Notes due May 2031 | FR0014016SC8 | 28/Apr/2026 | Listed | 07/May/2031 |
| HSBC CONTINENTAL EUROPE | EUR 46,408,000 Autocallable Notes due March 2033 linked to a Basket of Securities | FR0014015OI6 | 27/Jan/2026 | Listed | 14/Mar/2033 |
| HSBC CONTINENTAL EUROPE | EUR 48,186,000 Autocallable Notes due October 2034 linked to a Basket of Securities | FR0014012GM1 | 09/Sep/2025 | Listed | 24/Oct/2034 |
| HSBC CONTINENTAL EUROPE | EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of STELLANTIS NV | FR001400PNI3 | 31/May/2024 | Listed | 07/Jun/2034 |
| HSBC CONTINENTAL EUROPE | EUR 500,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities | FR001400Y0W9 | 28/Mar/2025 | Listed | 07/Mar/2030 |
| HSBC CONTINENTAL EUROPE | EUR 59,488,000 Autocallable Notes due July 2036 linked to a Basket of Securities | FR00140176I2 | 20/Apr/2026 | Listed | 17/Jul/2036 |
| HSBC CONTINENTAL EUROPE | EUR 6,000,000 Index-linked Notes due 24 April 2030 | FR001400YYK8 | 24/Apr/2025 | Listed | 24/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due June 2030 | FR001400IIF4 | 16/Jun/2023 | Listed | 10/Jun/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities | FR001400TVW9 | 27/Nov/2024 | Listed | 06/Nov/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2034 | FR001400RMJ9 | 29/Jul/2024 | Listed | 07/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities | FR001400S5G9 | 30/Aug/2024 | Listed | 23/Aug/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 | FR001400R393 | 22/Jul/2024 | Listed | 31/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Autocallable Index-linked Notes due March 2036 | FR00140158G4 | 06/Jan/2026 | Listed | 03/Mar/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Autocallable Security-linked Notes due August 2031 | FR00140189R6 | 11/May/2026 | Listed | 07/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Fixed Coupon Autocallable Security-linked Notes due October 2028 | FR0014013SZ6 | 05/Nov/2025 | Listed | 30/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035 | FR0014010VI2 | 14/Jul/2025 | Listed | 06/Aug/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036 | FR001401AYL4 | 22/Sep/2026 | Listed | 23/Oct/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Recovery Coupon Autocallable Notes due April 2036 linked to a Basket of Securities | FR00140170M7 | 27/Mar/2026 | Listed | 03/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,250,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities | FR001401AJS0 | 25/Aug/2026 | Listed | 18/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,400,000 Fixed Coupon Autocallable Notes due October 2029 linked to a Basket of Securities | FR001401ATG4 | 16/Sep/2026 | Listed | 05/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Recovery Coupon Autocallable Notes due June 2030 linked to a Basket of Securities | FR00140106N9 | 16/Jun/2025 | Listed | 10/Jun/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Recovery Coupon Autocallable Security-linked Notes due October 2029 | FR001401BE06 | 13/Oct/2026 | Listed | 15/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,504,000 Recovery Coupon Autocallable Index-linked Notes due June 2036 | FR00140185Q6 | 20/May/2026 | Listed | 04/Jun/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,702,000 Autocallable Index-linked Notes due October 2035 | FR0014011SI6 | 25/Aug/2025 | Listed | 10/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031 | FR0014019907 | 25/Jun/2026 | Listed | 18/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031 | FR0014018XY8 | 11/Jun/2026 | Listed | 04/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities | FR001401ALU2 | 15/Sep/2026 | Listed | 25/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due August 2032 linked to a Basket of Indices | FR001401AGR8 | 18/Aug/2026 | Listed | 11/Aug/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Indices | FR001401A9L0 | 10/Aug/2026 | Listed | 30/Jul/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Indices | FR0014018IC5 | 21/May/2026 | Listed | 14/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due September 2032 linked to a Basket of Indices | FR001401AP53 | 09/Sep/2026 | Listed | 02/Sep/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 100,000,000 Autocallable Index-linked Notes due November 2033 | FR001401A777 | 07/Sep/2026 | Listed | 07/Nov/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 13,000,000 Autocallable Notes due September 2031 linked to a Basket of -Securities | FR001401B1R3 | 25/Sep/2026 | Listed | 18/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 13,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Securities | FR001401B1Q5 | 25/Sep/2026 | Listed | 18/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 13,800,000 Capped Growth Notes due October 2028 linked to the Hang Seng Tech Index | FR0014016GX9 | 05/Mar/2026 | Listed | 06/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Autocallable Index-linked Notes due February 2036 | FR0014014Y30 | 19/Dec/2025 | Listed | 06/Feb/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Autocallable Notes due July 2030 linked to a Basket of Securities | FR0014011O43 | 29/Aug/2025 | Listed | 25/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Autocallable Notes due June 2030 linked to a Basket of Securities | FR00140100F8 | 06/Jun/2025 | Listed | 12/Jun/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036 | FR001401ASB7 | 15/Sep/2026 | Listed | 22/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036 | FR001401ASA9 | 15/Sep/2026 | Listed | 22/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2029 | FR0014013HA2 | 16/Oct/2025 | Listed | 16/Jan/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,200,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Securities | FR0014018N54 | 17/Jun/2026 | Listed | 20/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,250,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Indices | FR0014016ZK6 | 18/Mar/2026 | Listed | 16/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,275,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Indices | FR001401B3A5 | 06/Oct/2026 | Listed | 29/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,300,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Securities | FR0014018N62 | 17/Jun/2026 | Listed | 20/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Recovery Coupon Autocallable Index-linked Notes due August 2036 | FR0014018ES0 | 20/May/2026 | Listed | 04/Aug/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Recovery Coupon Autocallable Security-linked Notes due August 2030 | FR001401AL65 | 04/Sep/2026 | Listed | 28/Aug/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,530,000 Recovery Coupon Autocallable Notes due July 2029 linked to a Basket of Indices | FR0014019Y35 | 24/Jul/2026 | Listed | 17/Jul/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,650,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2031 linked to a Basket of Indices | FR001401B7G3 | 05/Oct/2026 | Listed | 20/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,745,000 Recovery Coupon Autocallable Index-linked Notes due September 2036 | FR001401AP95 | 16/Sep/2026 | Listed | 11/Sep/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,750,000 Recovery Coupon Autocallable Notes due June 2031 linked to a Basket of Securities | FR0014018ER2 | 20/May/2026 | Listed | 11/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,800,000 Autocallable Notes due July 2034 linked to a Basket of Securities | FR0014019QZ7 | 15/Jul/2026 | Listed | 28/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 24,323,000 Conditional Coupon Autocallable Index-linked Notes due June 2036 | FR0014017F89 | 05/Jun/2026 | Listed | 05/Jun/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Autocallable Index-linked Notes due February 2031 | FR00140163Z4 | 16/Feb/2026 | Listed | 17/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036 | FR001401BC08 | 09/Oct/2026 | Listed | 31/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036 | FR0014015NA5 | 04/Feb/2026 | Listed | 28/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036 | FR0014015VQ4 | 05/Feb/2026 | Listed | 19/Mar/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Autocallable Notes due March 2031 linked to a Basket of Indices | FR0014016N64 | 10/Mar/2026 | Listed | 04/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,400,000 Recovery Coupon Autocallable Index-linked Notes due November 2036 | FR001401BBN6 | 09/Oct/2026 | Listed | 24/Nov/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,500,000 Recovery Coupon Autocallable Index-linked Notes due August 2036 | FR0014018H52 | 20/May/2026 | Listed | 04/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,500,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities | FR001401AGS6 | 18/Aug/2026 | Listed | 11/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2034 | FR0014016YB8 | 20/Apr/2026 | Listed | 19/Apr/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036 | FR0014016705 | 04/Mar/2026 | Listed | 09/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036 | FR0014015KI4 | 02/Feb/2026 | Listed | 28/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036 | FR0014013XP7 | 25/Nov/2025 | Listed | 03/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036 | FR0014015NC1 | 11/Feb/2026 | Listed | 29/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036 | FR0014015AI5 | 14/Jan/2026 | Listed | 03/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036 | FR0014018ZA3 | 19/Jun/2026 | Listed | 06/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036 | FR0014019LW5 | 08/Jul/2026 | Listed | 07/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036 | FR0014018PU2 | 09/Jun/2026 | Listed | 07/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2030 | FR0014013YP5 | 22/Dec/2025 | Listed | 19/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2032 | FR0014014WG6 | 17/Dec/2025 | Listed | 10/Dec/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2035 | FR0014013553 | 17/Oct/2025 | Listed | 28/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2035 | FR0014012IS4 | 26/Sep/2025 | Listed | 27/Dec/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036 | FR001401BBI6 | 09/Oct/2026 | Listed | 05/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036 | FR001401B1S1 | 25/Sep/2026 | Listed | 05/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036 | FR001401B4E5 | 30/Sep/2026 | Listed | 01/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036 | FR001401B3H0 | 29/Sep/2026 | Listed | 18/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due February 2037 | FR001401BA34 | 07/Oct/2026 | Listed | 12/Feb/2037 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR0014012SH6 | 15/Oct/2025 | Listed | 21/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR0014013RU9 | 18/Nov/2025 | Listed | 28/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR0014013397 | 20/Oct/2025 | Listed | 03/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR0014014CB9 | 19/Dec/2025 | Listed | 07/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR00140138D3 | 27/Oct/2025 | Listed | 03/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR00140132Q8 | 20/Oct/2025 | Listed | 03/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036 | FR0014010YW7 | 16/Jul/2025 | Listed | 07/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due July 2031 | FR0014018KL2 | 20/Jul/2026 | Listed | 16/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due July 2036 | FR0014018PS6 | 09/Jun/2026 | Listed | 29/Jul/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031 | FR0014015U09 | 05/Mar/2026 | Listed | 06/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031 | FR0014016QM1 | 07/Apr/2026 | Listed | 11/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031 | FR0014016S93 | 12/Mar/2026 | Listed | 05/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2036 | FR0014015BD4 | 19/Jan/2026 | Listed | 17/Mar/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2036 | FR0014015BB8 | 09/Jan/2026 | Listed | 05/Mar/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030 | FR001400ZA60 | 20/May/2025 | Listed | 08/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2031 | FR00140176T9 | 20/May/2026 | Listed | 14/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2032 | FR0014017K41 | 15/Apr/2026 | Listed | 24/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2032 | FR0014015RI9 | 09/Feb/2026 | Listed | 07/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2033 | FR0014017DO3 | 07/Apr/2026 | Listed | 06/May/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2036 | FR0014017810 | 07/Apr/2026 | Listed | 08/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2036 | FR0014015RJ7 | 16/Feb/2026 | Listed | 29/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2030 | FR0014012R07 | 20/Nov/2025 | Listed | 04/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2032 | FR0014019WD2 | 22/Jul/2026 | Listed | 05/Nov/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2035 | FR0014011D38 | 07/Aug/2025 | Listed | 21/Nov/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2035 | FR00140138B7 | 22/Oct/2025 | Listed | 26/Nov/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2031 | FR001401AYJ8 | 23/Sep/2026 | Listed | 14/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035 | FR0014010HY8 | 30/Jun/2025 | Listed | 03/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due September 2031 | FR001401AU64 | 05/Oct/2026 | Listed | 17/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Index-linked Notes due September 2036 | FR0014019766 | 01/Jul/2026 | Listed | 08/Sep/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices | FR0014017RN5 | 05/May/2026 | Listed | 14/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices | FR0014016ZJ8 | 26/Mar/2026 | Listed | 09/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due April 2036 linked to a Basket of Securities | FR00140170N5 | 09/Apr/2026 | Listed | 03/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due April 2036 linked to a Basket of Securities | FR0014016ZZ4 | 02/Apr/2026 | Listed | 09/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Indices | FR001401AJP6 | 07/Sep/2026 | Listed | 25/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Indices | FR001401AJQ4 | 07/Sep/2026 | Listed | 25/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Securities | FR0014011BH4 | 07/Aug/2025 | Listed | 01/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities | FR001400S2J0 | 30/Aug/2024 | Listed | 09/Aug/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due December 2030 linked to a Basket of Securities | FR0014012R23 | 26/Sep/2025 | Listed | 30/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due December 2032 linked to a Basket of Securities | FR0014013ZR8 | 20/Nov/2025 | Listed | 20/Dec/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due December 2032 linked to a Basket of Securities | FR0014013ZS6 | 20/Nov/2025 | Listed | 20/Dec/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due December 2035 linked to a Basket of Securities | FR0014013WX3 | 08/Dec/2025 | Listed | 03/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due February 2029 linked to a Basket of Indices | FR001400XHO7 | 24/Mar/2025 | Listed | 27/Feb/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due February 2031 linked to a Basket of Securities | FR0014015SM9 | 06/Mar/2026 | Listed | 03/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due February 2033 linked to a Basket of Securities | FR00140164L2 | 17/Feb/2026 | Listed | 14/Feb/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities | FR0014014B29 | 02/Dec/2025 | Listed | 13/Feb/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due January 2034 linked to a Basket of Securities | FR001401BB74 | 09/Oct/2026 | Listed | 03/Jan/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due January 2036 linked to a Basket of Securities | FR0014013C78 | 20/Oct/2025 | Listed | 30/Jan/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due July 2028 linked to a Basket of Securities | FR0014011GX0 | 20/Aug/2025 | Listed | 25/Jul/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due July 2030 linked to a Basket of Indices | FR0014011F44 | 20/Aug/2025 | Listed | 24/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due July 2031 linked to a Basket of Securities | FR00140194L9 | 22/Jun/2026 | Listed | 24/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due July 2032 linked to a Basket of Securities | FR0014017GN8 | 07/Apr/2026 | Listed | 26/Jul/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due July 2035 linked to a Basket of Securities | FR0014010898 | 09/Jul/2025 | Listed | 09/Jul/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices | FR0014018XX0 | 06/Jul/2026 | Listed | 12/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices | FR0014018RO1 | 06/Jul/2026 | Listed | 06/Jun/2031 |

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031 | FR00140174B2 | 25/Mar/2026 | Listed | 25/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031 | FR0014015WQ2 | 20/Mar/2026 | Listed | 06/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031 | FR0014016YD4 | 18/Mar/2026 | Listed | 11/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036 | FR0014015483 | 07/Jan/2026 | Listed | 05/Mar/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036 | FR0014016WF3 | 27/Mar/2026 | Listed | 20/Mar/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2037 | FR001401BDX1 | 12/Oct/2026 | Listed | 12/Mar/2037 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2037 | FR001401ATF6 | 16/Sep/2026 | Listed | 05/Mar/2037 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2031 | FR00140184T3 | 07/May/2026 | Listed | 09/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036 | FR0014016903 | 19/Feb/2026 | Listed | 15/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2030 | FR0014014DD3 | 21/Nov/2025 | Listed | 21/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2030 | FR0014013LG1 | 07/Nov/2025 | Listed | 07/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2035 | FR0014011VY7 | 19/Aug/2025 | Listed | 07/Nov/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035 | FR0014010K63 | 02/Jul/2025 | Listed | 03/Oct/2035 |

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

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

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

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

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

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

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

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities | FR001401AUS7 | 18/Sep/2026 | Listed | 06/Nov/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2030 linked to a Basket of Indices | FR0014012W83 | 20/Oct/2025 | Listed | 02/Oct/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Indices | FR001401AJR2 | 25/Sep/2026 | Listed | 09/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Securities | FR001401AFI9 | 14/Aug/2026 | Listed | 13/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Securities | FR0014019XW0 | 24/Jul/2026 | Listed | 14/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities | FR001401AU15 | 08/Oct/2026 | Listed | 16/Oct/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities | FR001401AYI0 | 05/Oct/2026 | Listed | 12/Oct/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR00140133R4 | 24/Oct/2025 | Listed | 31/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR00140132R6 | 17/Oct/2025 | Listed | 03/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR0014012OQ6 | 06/Oct/2025 | Listed | 15/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR00140136G0 | 28/Oct/2025 | Listed | 10/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities | FR0014012L03 | 03/Oct/2025 | Listed | 10/Oct/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2036 linked to a Basket of Securities | FR001401AU23 | 08/Oct/2026 | Listed | 15/Oct/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2027 linked to a Basket of Securities | FR001400SYK0 | 07/Oct/2024 | Listed | 30/Sep/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2028 linked to a Basket of Securities | FR001400L0Z7 | 12/Oct/2023 | Listed | 28/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2032 linked to a Basket of Securities | FR001401ATH2 | 24/Sep/2026 | Listed | 17/Sep/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities | FR001400SFU8 | 19/Sep/2024 | Listed | 05/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities | FR001400SPY9 | 09/Oct/2024 | Listed | 18/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities | FR001401A9J4 | 10/Aug/2026 | Listed | 29/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities | FR001401AL57 | 10/Sep/2026 | Listed | 18/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities | FR001401A629 | 03/Aug/2026 | Listed | 25/Sep/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2035 linked to a Basket of Securities | FR0014011D53 | 28/Jul/2025 | Listed | 05/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due July 2028 | FR00140115D1 | 07/Aug/2025 | Listed | 14/Jul/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2029 | FR0014017Y86 | 17/Apr/2026 | Listed | 24/Apr/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities | FR001400PP24 | 15/May/2024 | Listed | 26/Apr/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2035 | FR001400Y217 | 07/Apr/2025 | Listed | 16/Apr/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due August 2034 | FR001400RAY3 | 26/Jul/2024 | Listed | 02/Aug/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2030 | FR0014014OY6 | 16/Dec/2025 | Listed | 09/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2031 | FR0014014T03 | 19/Dec/2025 | Listed | 05/Dec/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2032 | FR0014011037 | 22/Jul/2025 | Listed | 13/Dec/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2033 | FR001401AE49 | 13/Aug/2026 | Listed | 07/Dec/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2028 | FR001400XHN9 | 04/Mar/2025 | Listed | 24/Feb/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2030 | FR00140161B9 | 12/Feb/2026 | Listed | 12/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2033 | FR0014013RS3 | 07/Nov/2025 | Listed | 17/Feb/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2034 | FR0014015YQ8 | 17/Feb/2026 | Listed | 03/Feb/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2031 | FR0014015KA1 | 22/Jan/2026 | Listed | 23/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2030 | FR0014011D12 | 21/Jul/2025 | Listed | 19/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2031 | FR0014019PM7 | 14/Jul/2026 | Listed | 14/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400RFI5 | 09/Aug/2024 | Listed | 12/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400R5L0 | 26/Jul/2024 | Listed | 17/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities | FR001400QVW5 | 18/Jul/2024 | Listed | 12/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2031 | FR0014019CD4 | 30/Jun/2026 | Listed | 30/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2033 | FR0014017RR6 | 27/Apr/2026 | Listed | 27/Jun/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities | FR001400Q9O7 | 13/Jun/2024 | Listed | 19/Jun/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2035 | FR0014010NA6 | 11/Jul/2025 | Listed | 27/Jun/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2031 | FR0014016TR4 | 20/Mar/2026 | Listed | 06/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2032 | FR0014016QL3 | 25/Mar/2026 | Listed | 03/Mar/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2034 linked to a Basket of Securities | FR001400NMR1 | 13/Mar/2024 | Listed | 01/Mar/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities | FR001400PW74 | 24/May/2024 | Listed | 31/May/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due November 2030 | FR0014012L11 | 31/Oct/2025 | Listed | 07/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2028 | FR0014013RQ7 | 28/Oct/2025 | Listed | 30/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2028 | FR0014013RP9 | 28/Oct/2025 | Listed | 30/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2030 | FR0014013OT8 | 29/Oct/2025 | Listed | 29/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2031 | FR001401B3B3 | 05/Oct/2026 | Listed | 06/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032 | FR0014011078 | 15/Jul/2025 | Listed | 13/Oct/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032 | FR00140119P7 | 23/Jul/2025 | Listed | 22/Oct/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2028 | FR0014014OZ3 | 09/Dec/2025 | Listed | 08/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2029 | FR0014012MS6 | 22/Sep/2025 | Listed | 19/Sep/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2031 | FR001401AOU6 | 11/Sep/2026 | Listed | 11/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Memory (Worst of) Autocallable Notes due October 2034 linked to a Basket of Securities | FR001401ANK9 | 30/Sep/2026 | Listed | 06/Oct/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,000,000 Autocallable Index-linked Notes due January 2031 | FR00140159D9 | 05/Jan/2026 | Listed | 07/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,000,000 Leveraged Airbag Index-linked Notes due January 2031 | FR00140159C1 | 05/Jan/2026 | Listed | 10/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,132,000 Recovery Coupon Autocallable Notes due August 2029 linked to a Basket of Securities | FR001400RZR4 | 14/Aug/2024 | Listed | 14/Aug/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 40,000,000 Autocallable Index-linked Notes due September 2036 | FR0014019AL1 | 29/Jun/2026 | Listed | 29/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 40,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2034 | FR001401A4Y4 | 29/Jul/2026 | Listed | 27/Dec/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 40,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2035 | FR001401A4Z1 | 31/Jul/2026 | Listed | 04/Jan/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 400,000 Fixed Coupon Autocallable Notes due November 2030 linked to a Basket of Securities | FR0014013TX9 | 06/Nov/2025 | Listed | 06/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Autocallable Index-linked Notes due August 2036 | FR001401A9K2 | 10/Aug/2026 | Listed | 18/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Autocallable Index-linked Notes due June 2031 | FR0014018KJ6 | 29/May/2026 | Listed | 02/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036 | FR00140168U4 | 05/Mar/2026 | Listed | 15/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036 | FR0014018CN5 | 20/May/2026 | Listed | 15/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Securities | FR0014016ZF6 | 19/Mar/2026 | Listed | 16/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Indices | FR001401ARE3 | 14/Sep/2026 | Listed | 15/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,155,000 Recovery Coupon Autocallable Notes due February 2031 linked to a Basket of Indices | FR00140163Y7 | 16/Feb/2026 | Listed | 10/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,860,000 Fixed Coupon Autocallable Index-linked Notes due May 2031 | FR001400XJV8 | 17/Mar/2025 | Listed | 22/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Autocallable Index-linked Notes due December 2036 | FR001401AN71 | 14/Sep/2026 | Listed | 31/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Autocallable Security-linked Notes due July 2034 | FR0014018AN9 | 30/Jun/2026 | Listed | 07/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Autocallable Security-linked Notes due May 2034 | FR0014016TU8 | 30/Apr/2026 | Listed | 09/May/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Recovery Coupon Autocallable Index-linked Notes due July 2031 | FR0014019EN9 | 02/Jul/2026 | Listed | 02/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2034 linked to ordinary shares of CAPGEMINI SE | FR001400M7I7 | 15/Jan/2024 | Listed | 23/Jan/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2033 | FR0014018AP4 | 30/Jun/2026 | Listed | 07/Jul/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2032 | FR0014016TS2 | 30/Apr/2026 | Listed | 07/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2032 | FR0014016TT0 | 30/Apr/2026 | Listed | 10/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 500,000 Recovery Coupon Autocallable Notes due December 2030 linked to a Basket of Securities | FR0014014HB8 | 02/Dec/2025 | Listed | 02/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 500,000 Recovery Coupon Autocallable Notes due December 2030 linked to a Basket of Securities | FR0014014HC6 | 02/Dec/2025 | Listed | 02/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 500,000 Recovery Coupon Autocallable Notes due January 2030 linked to a Basket of Securities | FR001400WZI3 | 18/Feb/2025 | Listed | 28/Jan/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 540,000 Recovery Coupon Autocallable Notes due January 2031 linked to a Basket of Securities | FR001401AML9 | 09/Sep/2026 | Listed | 07/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 55,000,000 Autocallable Security-linked Notes due July 2034 | FR00140186Y8 | 26/Jun/2026 | Listed | 03/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 6,163,000 Recovery Coupon Autocallable Notes due March 2032 linked to a Basket of Indices | FR0014016N31 | 10/Mar/2026 | Listed | 09/Mar/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 60,000,000 Autocallable Security-linked Notes due June 2034 | FR0014017VY4 | 12/Jun/2026 | Listed | 19/Jun/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 60,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2035 | FR0014010864 | 21/Jul/2025 | Listed | 30/Jul/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 600,000 Recovery Coupon Autocallable Notes due September 2036 linked to a Basket of Securities | FR001401AZU2 | 24/Sep/2026 | Listed | 24/Sep/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 640,000 Recovery Coupon Autocallable Notes due January 2031 linked to a Basket of Securities | FR001401AMV8 | 09/Sep/2026 | Listed | 07/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,017,000 Callable Index-linked Notes due October 2030 | FR0014011SG0 | 25/Aug/2025 | Listed | 10/Oct/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,100,000 Recovery Coupon Autocallable Security-linked Notes due October 2029 | FR001401B6A8 | 14/Oct/2026 | Listed | 15/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 750,000 Recovery Coupon Autocallable Security-linked Notes due July 2029 | FR0014018G38 | 30/Jun/2026 | Listed | 16/Jul/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 750,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 | FR0014018G20 | 30/Jun/2026 | Listed | 14/Jul/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 8,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices | FR0014017SO1 | 23/Apr/2026 | Listed | 16/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 825,000 Autocallable Index-linked Notes due December 2036 | FR001401BDH4 | 12/Oct/2026 | Listed | 05/Dec/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 86,178,000 Autocallable Notes due November 2035 linked to a Basket of Securities | FR00140116V1 | 25/Jul/2025 | Listed | 07/Nov/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 90,000,000 Autocallable Index-linked Notes due June 2034 | FR0014013WW5 | 05/Jan/2026 | Listed | 12/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of Up to EUR 20,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2031 | FR0014017L99 | 24/Apr/2026 | Listed | 24/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of Up to EUR 25,000,000 Capped Growth Notes due October 2028 linked to the Hang Seng Tech Index | FR0014018M55 | 03/Jul/2026 | Listed | 06/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of Up to EUR 6,075,000 Conditional Coupon Autocallable Security-linked Notes due July 2031 | FR0014019GZ8 | 24/Jul/2026 | Listed | 03/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities | FR001400U8U0 | 02/Dec/2024 | Listed | 22/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,538,000 Autocallable Index-linked Notes due November 2036 | FR001401BKC0 | 14/Oct/2026 | Listed | 14/Nov/2036 |
| HSBC CONTINENTAL EUROPE | Issue of USD 137,000 Recovery Coupon Autocallable Index-linked Notes due July 2031 | FR00140191Y8 | 22/Jun/2026 | Listed | 14/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 15,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices | FR00140190V6 | 16/Jun/2026 | Listed | 16/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Autocallable Security-linked Notes due August 2031 | FR001401AGL1 | 01/Sep/2026 | Listed | 11/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Autocallable Security-linked Notes due July 2031 | FR001401A8B3 | 12/Aug/2026 | Listed | 29/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Memory (Worst of) Autocallable Notes due August 2031 linked to a Basket of Securities | FR0014019XY6 | 10/Aug/2026 | Listed | 20/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Recovery Coupon Autocallable Notes due April 2028 linked to a Basket of Securities | FR001400YMZ1 | 15/Apr/2025 | Listed | 10/Apr/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Recovery Coupon Callable Notes due October 2030 linked to a Basket of Indices | FR00140130P4 | 08/Oct/2025 | Listed | 07/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Recovery Coupon Callable Notes due September 2031 | FR0014012ME6 | 22/Sep/2025 | Listed | 19/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 4,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Indices | FR001401AO21 | 08/Sep/2026 | Listed | 09/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 6,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2422 | FR001400IAJ3 | 08/Jun/2023 | Listed | 08/Dec/2028 |
| HUHTAMÄKI OYJ | 2 - Issue of €300,000,000 3.875 per cent. Notes due 19 May 2032 | XS3375218198 | 19/May/2026 | Listed | 19/May/2032 |
| HUHTAMÄKI OYJ | Series 1 - Issue of €300,000,000 3.500 per cent. Notes due 4 September 2031 | XS3170908464 | 04/Sep/2025 | Listed | 04/Sep/2031 |
| IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA | Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027 | XS1239092593 | 28/May/2015 | Listed | 28/May/2027 |
| ICBC STANDARD BANK PLC | 2205 - EUR 4,500,000 West African CFA franc FX Linked Notes due 15 July 2030 | XS3124389688 | 17/Jul/2025 | Listed | 15/Jul/2030 |
| ICBC STANDARD BANK PLC | 2214 - ZMW 94,500,000.00 Republic of Zambia FX and Credit Linked Notes due 23 August 2033 | US85312EEM12 | 19/Aug/2025 | Listed | 23/Aug/2033 |
| ICBC STANDARD BANK PLC | 2219 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 August 2028 | XS3174780380 | 08/Sep/2025 | Listed | 17/Aug/2028 |
| ICBC STANDARD BANK PLC | 2220 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028 | XS3178643535 | 09/Sep/2025 | Listed | 17/Feb/2028 |
| ICBC STANDARD BANK PLC | 2221 U - ZMW 255,300,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031 | XS3178711803 | 10/Sep/2025 | Listed | 29/Jan/2031 |
| ICBC STANDARD BANK PLC | 2226 U - ZMW 30,600,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031 | US85312EEQ26 | 10/Sep/2025 | Listed | 29/Jan/2031 |
| ICBC STANDARD BANK PLC | 2228 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028 | XS3181538177 | 12/Sep/2025 | Listed | 17/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2267 - UZS 76,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028 | XS3219337931 | 28/Oct/2025 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | 2273 - USD 15,000,000 Credit Linked Notes due 16 November 2026 | XS3225831331 | 10/Nov/2025 | Listed | 16/Nov/2026 |
| ICBC STANDARD BANK PLC | 2301 - UZS 12,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028 | XS3260180743 | 22/Dec/2025 | Listed | 04/Jul/2028 |
| ICBC STANDARD BANK PLC | 2332 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2031 | XS3280362230 | 22/Jan/2026 | Listed | 25/Feb/2031 |
| ICBC STANDARD BANK PLC | 2341 - ZMW 238,220,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2036 | XS3286689040 | 02/Feb/2026 | Listed | 29/Jan/2036 |
| ICBC STANDARD BANK PLC | 2342 - ZMW 82,340,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2036 | US85312EEV11 | 02/Feb/2026 | Listed | 29/Jan/2036 |
| ICBC STANDARD BANK PLC | 2343 - UZS 18,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029 | XS3286692853 | 05/Feb/2026 | Listed | 09/Jan/2029 |
| ICBC STANDARD BANK PLC | 2346 - NGN 2,250,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 14 January 2027 | XS3291118811 | 05/Feb/2026 | Listed | 14/Jan/2027 |
| ICBC STANDARD BANK PLC | 2352 - NGN 5,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027 | XS3293787480 | 06/Feb/2026 | Listed | 21/Jan/2027 |
| ICBC STANDARD BANK PLC | 2353 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 29 June 2032 | XS3293834076 | 06/Feb/2026 | Listed | 29/Jun/2032 |
| ICBC STANDARD BANK PLC | 2358 - UZS 19,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 8 February 2027 | XS3295653946 | 10/Feb/2026 | Listed | 08/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2363 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2035 | XS3295628088 | 11/Feb/2026 | Listed | 31/Jan/2035 |
| ICBC STANDARD BANK PLC | 2365 - NGN 7,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2031 | XS3295080058 | 11/Feb/2026 | Listed | 25/Feb/2031 |
| ICBC STANDARD BANK PLC | 2366 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 11 January 2027 | XS3295818705 | 12/Feb/2026 | Listed | 11/Jan/2027 |
| ICBC STANDARD BANK PLC | 2368 - NGN 15,960,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027 | XS3296394870 | 12/Feb/2026 | Listed | 21/Jan/2027 |
| ICBC STANDARD BANK PLC | 2379 - GHS 81,820,000.00 Republic of Ghana FX and Credit Linked Notes due 13 February 2031 | US85312EEY59 | 25/Aug/2026 | Listed | 13/Feb/2031 |
| ICBC STANDARD BANK PLC | 2380 - GHS 191,930,000.00 Republic of Ghana FX and Credit Linked Notes due 13 February 2031 | XS3302907061 | 27/Aug/2026 | Listed | 13/Feb/2031 |
| ICBC STANDARD BANK PLC | 2382 - ZMW 54,570,000.00 Republic of Zambia FX and Credit Linked Notes due 20 February 2036 | XS3304268298 | 23/Feb/2026 | Listed | 20/Feb/2036 |
| ICBC STANDARD BANK PLC | 2384 - UZS 100,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 8 February 2027 | XS3306721450 | 24/Feb/2026 | Listed | 08/Feb/2027 |
| ICBC STANDARD BANK PLC | 2385 - UZS 60,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 6 February 2029 | XS3306627434 | 24/Feb/2026 | Listed | 06/Feb/2029 |
| ICBC STANDARD BANK PLC | 2388 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 17 May 2033 | XS3305101290 | 24/Feb/2026 | Listed | 17/May/2033 |
| ICBC STANDARD BANK PLC | 2398 - NGN 15,950,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027 | XS3315890049 | 11/Mar/2026 | Listed | 21/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2401 - UZS 12,100,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029 | XS3322506471 | 18/Mar/2026 | Listed | 09/Jan/2029 |
| ICBC STANDARD BANK PLC | 2402 - UZS 48,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029 | XS3322507792 | 18/Mar/2026 | Listed | 09/Jan/2029 |
| ICBC STANDARD BANK PLC | 2404 - NGN 7,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 14 January 2027 | XS3330299101 | 31/Mar/2026 | Listed | 14/Jan/2027 |
| ICBC STANDARD BANK PLC | 2406 - NGN 3,737,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2035 | XS3326330407 | 24/Mar/2026 | Listed | 31/Jan/2035 |
| ICBC STANDARD BANK PLC | 2409 - USD 10,000,000 Tajik Somoni FX Linked Notes due 26 March 2027 | XS3329266673 | 26/Mar/2026 | Listed | 26/Mar/2027 |
| ICBC STANDARD BANK PLC | 2418 - UZS 57,500,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 03 October 2028 | XS3339666540 | 08/Apr/2026 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | 2429 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027 Issue Price: 90.22371 per cent. Final Terms dated 16 April 2026 1 | XS3348087936 | 16/Apr/2026 | Listed | 05/Apr/2027 |
| ICBC STANDARD BANK PLC | 2431 - UZS 3,920,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027 | XS3350901362 | 20/Apr/2026 | Listed | 05/Apr/2027 |
| ICBC STANDARD BANK PLC | 2432 - UZS 81,815,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027 | XS3350901958 | 20/Apr/2026 | Listed | 05/Apr/2027 |
| ICBC STANDARD BANK PLC | 2433 - UZS 3,920,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028 | XS3350901792 | 20/Apr/2026 | Listed | 04/Jul/2028 |
| ICBC STANDARD BANK PLC | 2434 - UZS 81,815,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028 | XS3350910785 | 20/Apr/2026 | Listed | 04/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2439 - ZMW 40,000,000.00 Republic of Zambia FX and Credit Linked Notes due 26 March 2036 | XS3359675264 | 27/Apr/2026 | Listed | 26/Mar/2036 |
| ICBC STANDARD BANK PLC | 2447 - UZS 155,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 April 2029 | XS3362201223 | 30/Apr/2026 | Listed | 03/Apr/2029 |
| ICBC STANDARD BANK PLC | 2464 - GHS 30,000,000.00 Republic of Ghana FX and Credit Linked Notes due 14 February 2030 | US85312EF735 | 22/Sep/2026 | Listed | 14/Feb/2030 |
| ICBC STANDARD BANK PLC | 2485 - UGX 10,000,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035 | XS3404491345 | 10/Jun/2026 | Listed | 13/Nov/2035 |
| ICBC STANDARD BANK PLC | 2487 - NGN 20,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026 | XS3404551262 | 09/Jun/2026 | Listed | 15/Oct/2026 |
| ICBC STANDARD BANK PLC | 2497 - UZS 36,000,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029 | XS3412552443 | 21/Sep/2026 | Listed | 05/Jun/2029 |
| ICBC STANDARD BANK PLC | 2498 - UGX 7,200,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035 | XS3415108482 | 17/Jun/2026 | Listed | 13/Nov/2035 |
| ICBC STANDARD BANK PLC | 2499 - UGX 18,000,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035 | XS3415112831 | 17/Jun/2026 | Listed | 13/Nov/2035 |
| ICBC STANDARD BANK PLC | 2502 - UGX 10,520,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035 | XS3420245212 | 22/Jun/2026 | Listed | 13/Nov/2035 |
| ICBC STANDARD BANK PLC | 2513 - NGN 14,416,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026 | XS3423971400 | 24/Jun/2026 | Listed | 15/Oct/2026 |
| ICBC STANDARD BANK PLC | 2519 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029 | XS3429331492 | 30/Jun/2026 | Listed | 05/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2520 - NGN 4,300,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 05 November 2026 | XS3431864522 | 30/Jun/2026 | Listed | 05/Nov/2026 |
| ICBC STANDARD BANK PLC | 2525 - UZS 72,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 03 July 2029 | XS3437640579 | 07/Jul/2026 | Listed | 03/Jul/2029 |
| ICBC STANDARD BANK PLC | 2526 - NGN 51,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | XS3437559969 | 07/Jul/2026 | Listed | 10/Dec/2026 |
| ICBC STANDARD BANK PLC | 2527 - EGP 164,500,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 31 December 2026 | XS3439191746 | 08/Jul/2026 | Listed | 31/Dec/2026 |
| ICBC STANDARD BANK PLC | 2528 - ZMW 17,000,000.00 Republic of Zambia FX and Credit Linked Notes due 19 February 2036 | XS3438594908 | 08/Jul/2026 | Listed | 19/Feb/2036 |
| ICBC STANDARD BANK PLC | 2529 - UZS 12,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 July 2029 | XS3439210397 | 10/Jul/2026 | Listed | 03/Jul/2029 |
| ICBC STANDARD BANK PLC | 2536 - NGN 1,477,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | US85312EFD04 | 14/Jul/2026 | Listed | 10/Dec/2026 |
| ICBC STANDARD BANK PLC | 2539 - UZS 6,300,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029 | XS3446497748 | 21/Sep/2026 | Listed | 05/Jun/2029 |
| ICBC STANDARD BANK PLC | 2540 - GHS 6,820,000.00 Republic of Ghana FX and Credit Linked Notes due 14 February 2030 | XS3447472708 | 17/Jul/2026 | Listed | 14/Feb/2030 |
| ICBC STANDARD BANK PLC | 2549 - NGN 4,200,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026 | XS3448558208 | 21/Jul/2026 | Listed | 15/Oct/2026 |
| ICBC STANDARD BANK PLC | 2550 - UZS 54,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 July 2029 | XS3448553589 | 21/Jul/2026 | Listed | 03/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2552 - EGP 115,000,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 21 January 2027 | XS3449055337 | 03/Aug/2026 | Listed | 21/Jan/2027 |
| ICBC STANDARD BANK PLC | 2558 - EGP 429,500,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2026 | XS3461935739 | 06/Aug/2026 | Listed | 22/Oct/2026 |
| ICBC STANDARD BANK PLC | 2564 - NGN 79,400,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | XS3461031679 | 04/Aug/2026 | Listed | 10/Dec/2026 |
| ICBC STANDARD BANK PLC | 2565 - NGN 7,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | XS3460912234 | 04/Aug/2026 | Listed | 10/Dec/2026 |
| ICBC STANDARD BANK PLC | 2570 - UZS 17,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029 | XS3468093888 | 07/Aug/2026 | Listed | 05/Jun/2029 |
| ICBC STANDARD BANK PLC | 2573 - NGN 11,600,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026 | XS3468093375 | 10/Aug/2026 | Listed | 24/Dec/2026 |
| ICBC STANDARD BANK PLC | 2574 - NGN 5,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026 | XS3468093292 | 10/Aug/2026 | Listed | 24/Dec/2026 |
| ICBC STANDARD BANK PLC | 2576 - NGN 26,505,833,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 13 November 2026 | XS3469204328 | 11/Aug/2026 | Listed | 13/Nov/2026 |
| ICBC STANDARD BANK PLC | 2579 - UZS 67,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029 | XS3470502454 | 11/Aug/2026 | Listed | 07/Aug/2029 |
| ICBC STANDARD BANK PLC | 2580 - NGN 27,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 17 December 2026 | XS3469201902 | 11/Aug/2026 | Listed | 17/Dec/2026 |
| ICBC STANDARD BANK PLC | 2582 - NGN 36,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | XS3469186087 | 11/Aug/2026 | Listed | 10/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2583 - NGN 11,050,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026 | US85312EFE86 | 11/Aug/2026 | Listed | 10/Dec/2026 |
| ICBC STANDARD BANK PLC | 2584 - NGN 1,494,167,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 13 November 2026 | US85312EFF51 | 11/Aug/2026 | Listed | 13/Nov/2026 |
| ICBC STANDARD BANK PLC | 2585 - ZMW 173,000,000.00 Republic of Zambia FX and Credit Linked Notes due 30 January 2029 | XS3473904293 | 14/Aug/2026 | Listed | 30/Jan/2029 |
| ICBC STANDARD BANK PLC | 2586 - ZMW 155,750,000.00 Republic of Zambia FX and Credit Linked Notes due 28 June 2028 | XS3473905779 | 14/Aug/2026 | Listed | 28/Jun/2028 |
| ICBC STANDARD BANK PLC | 2597 - UZS 56,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029 | XS3475953140 | 18/Aug/2026 | Listed | 07/Aug/2029 |
| ICBC STANDARD BANK PLC | 2609 - NGN 10,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 17 December 2026 | XS3480680910 | 21/Aug/2026 | Listed | 17/Dec/2026 |
| ICBC STANDARD BANK PLC | 2610 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 June 2038 | XS3480670952 | 21/Aug/2026 | Listed | 23/Jun/2038 |
| ICBC STANDARD BANK PLC | 2615 - UZS 72,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029 | XS3481687971 | 25/Aug/2026 | Listed | 07/Aug/2029 |
| ICBC STANDARD BANK PLC | 2621 - ZMW 180,000,000.00 Republic of Zambia FX and Credit Linked Notes due 20 February 2041 | XS3487943022 | 31/Aug/2026 | Listed | 20/Feb/2041 |
| ICBC STANDARD BANK PLC | 2625 - ZMW 259,000,000.00 Republic of Zambia FX and Credit Linked Notes due 1 April 2033 | XS3489367196 | 07/Oct/2026 | Listed | 01/Apr/2033 |
| ICBC STANDARD BANK PLC | 2626 - ZMW 32,000,000 Republic of Zambia FX and Credit Linked Notes due 1 April 2033 | US85312EFG35 | 07/Oct/2026 | Listed | 01/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2632 - NGN 25,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027 | US85312EFH18 | 02/Sep/2026 | Listed | 07/Jan/2027 |
| ICBC STANDARD BANK PLC | 2641 - NGN 22,800,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 28 January 2027 | XS3504693899 | 11/Sep/2026 | Listed | 28/Jan/2027 |
| ICBC STANDARD BANK PLC | 2645 - NGN 10,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027 | US85312EFJ73 | 15/Sep/2026 | Listed | 04/Feb/2027 |
| ICBC STANDARD BANK PLC | 2646 - NGN 10,800,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3508724260 | 15/Sep/2026 | Listed | 11/Feb/2027 |
| ICBC STANDARD BANK PLC | 2647 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027 | XS3507627522 | 15/Sep/2026 | Listed | 04/Feb/2027 |
| ICBC STANDARD BANK PLC | 2648 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3508792937 | 15/Sep/2026 | Listed | 11/Feb/2027 |
| ICBC STANDARD BANK PLC | 2651 - UZS 50,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029 | XS3512896609 | 17/Sep/2026 | Listed | 04/Sep/2029 |
| ICBC STANDARD BANK PLC | 2656 - NGN 7,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3517305101 | 22/Sep/2026 | Listed | 11/Feb/2027 |
| ICBC STANDARD BANK PLC | 2657 - NGN 2,250,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026 | XS3517354570 | 22/Sep/2026 | Listed | 24/Dec/2026 |
| ICBC STANDARD BANK PLC | 2660 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027 | XS3519613841 | 24/Sep/2026 | Listed | 04/Feb/2027 |
| ICBC STANDARD BANK PLC | 2661 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3519558566 | 25/Sep/2026 | Listed | 11/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2662 - NGN 13,055,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3524478115 | 29/Sep/2026 | Listed | 11/Feb/2027 |
| ICBC STANDARD BANK PLC | 2664 - NGN 23,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027 | XS3523152653 | 29/Sep/2026 | Listed | 11/Feb/2027 |
| ICBC STANDARD BANK PLC | 2666 - NGN 25,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 25 March 2027 | XS3528362141 | 02/Oct/2026 | Listed | 25/Mar/2027 |
| ICBC STANDARD BANK PLC | 2670 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 June 2038 | XS3528468997 | 02/Oct/2026 | Listed | 23/Jun/2038 |
| ICBC STANDARD BANK PLC | 2672 - EGP 1,209,200,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 11 January 2027 | US85312EFK47 | 05/Oct/2026 | Listed | 11/Jan/2027 |
| ICBC STANDARD BANK PLC | 2673 - EGP 1,635,700,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 11 January 2027 | XS3531074535 | 05/Oct/2026 | Listed | 11/Jan/2027 |
| ICBC STANDARD BANK PLC | 2674 - UZS 159,487,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029 | XS3530757056 | 06/Oct/2026 | Listed | 04/Sep/2029 |
| ICBC STANDARD BANK PLC | 2675 - NGN 58,700,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027 | XS3532783472 | 06/Oct/2026 | Listed | 07/Jan/2027 |
| ICBC STANDARD BANK PLC | 2676 - NGN 41,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027 | US85312EFL20 | 06/Oct/2026 | Listed | 07/Jan/2027 |
| ICBC STANDARD BANK PLC | 2677 - UZS 55,820,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 September 2027 | XS3530759268 | 06/Oct/2026 | Listed | 07/Sep/2027 |
| ICBC STANDARD BANK PLC | 2678 - EGP 114,000,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 25 February 2027 | XS3532783985 | 07/Oct/2026 | Listed | 25/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | 2682 - UZS 40,513,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029 | XS3529484548 | 06/Oct/2026 | Listed | 04/Sep/2029 |
| ICBC STANDARD BANK PLC | 2684 - NGN 39,786,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 June 2027 | XS3532783803 | 07/Oct/2026 | Listed | 24/Jun/2027 |
| ICBC STANDARD BANK PLC | 2688 - UZS 70,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 October 2029 | XS3537564273 | 13/Oct/2026 | Listed | 09/Oct/2029 |
| ICBC STANDARD BANK PLC | 2689 - EGP 82,200,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 11 January 2027 | XS3537562061 | 13/Oct/2026 | Listed | 11/Jan/2027 |
| ICBC STANDARD BANK PLC | 2691 - NGN 22,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 8 April 2027 | XS3539474356 | 13/Oct/2026 | Listed | 08/Apr/2027 |
| ICBC STANDARD BANK PLC | Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030 | XS1006932914 | 08/Jan/2014 | Listed | 25/Jul/2030 |
| ICBC STANDARD BANK PLC | Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027 | XS1275937107 | 24/Aug/2015 | Listed | 17/Mar/2027 |
| ICBC STANDARD BANK PLC | Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026 | XS1514481271 | 18/Nov/2016 | Listed | 21/Oct/2026 |
| ICBC STANDARD BANK PLC | Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026 | XS1532750681 | 13/Dec/2016 | Listed | 08/Dec/2026 |
| ICBC STANDARD BANK PLC | Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031 | XS1532751903 | 13/Dec/2016 | Listed | 09/Dec/2031 |
| ICBC STANDARD BANK PLC | Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032 | XS1575774762 | 08/Mar/2017 | Listed | 29/Feb/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | XS1584118498 | 06/Apr/2017 | Listed | 04/Nov/2026 |
| ICBC STANDARD BANK PLC | Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | XS1595843647 | 21/Apr/2017 | Listed | 17/Mar/2032 |
| ICBC STANDARD BANK PLC | Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | XS1595917862 | 21/Apr/2017 | Listed | 04/Nov/2026 |
| ICBC STANDARD BANK PLC | Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | XS1595930451 | 21/Apr/2017 | Listed | 04/Nov/2026 |
| ICBC STANDARD BANK PLC | Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032 | XS1608054125 | 19/Jun/2017 | Listed | 27/Apr/2032 |
| ICBC STANDARD BANK PLC | Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027 | XS1629735504 | 19/Jun/2017 | Listed | 11/May/2027 |
| ICBC STANDARD BANK PLC | Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027 | XS1651838275 | 16/Aug/2017 | Listed | 11/May/2027 |
| ICBC STANDARD BANK PLC | Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | XS1692267252 | 26/Oct/2017 | Listed | 19/Mar/2027 |
| ICBC STANDARD BANK PLC | Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037 | XS1694767564 | 27/Oct/2017 | Listed | 20/Apr/2037 |
| ICBC STANDARD BANK PLC | Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | XS1699858475 | 24/Oct/2017 | Listed | 19/Mar/2027 |
| ICBC STANDARD BANK PLC | Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | XS1733922907 | 13/Dec/2017 | Listed | 17/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | XS1762975149 | 15/Feb/2018 | Listed | 19/Mar/2027 |
| ICBC STANDARD BANK PLC | Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | US85312EBU64 | 15/Feb/2018 | Listed | 19/Mar/2027 |
| ICBC STANDARD BANK PLC | Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027 | XS1776427384 | 11/May/2018 | Listed | 09/Nov/2027 |
| ICBC STANDARD BANK PLC | Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027 | XS1787344586 | 10/May/2018 | Listed | 21/Dec/2027 |
| ICBC STANDARD BANK PLC | Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027 | XS1858165597 | 17/Aug/2018 | Listed | 11/Nov/2027 |
| ICBC STANDARD BANK PLC | Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027 | XS1858164350 | 17/Aug/2018 | Listed | 11/May/2027 |
| ICBC STANDARD BANK PLC | Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033 | XS1859530096 | 15/Aug/2018 | Listed | 12/Jan/2033 |
| ICBC STANDARD BANK PLC | Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027 | XS1863918378 | 10/Aug/2018 | Listed | 09/Nov/2027 |
| ICBC STANDARD BANK PLC | Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | XS1880986499 | 19/Oct/2018 | Listed | 17/Mar/2032 |
| ICBC STANDARD BANK PLC | Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027 | XS1963822249 | 04/Apr/2019 | Listed | 22/Dec/2027 |
| ICBC STANDARD BANK PLC | Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028 | US85312ECL56 | 05/Apr/2019 | Listed | 25/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028 | XS1964676966 | 05/Apr/2019 | Listed | 25/Feb/2028 |
| ICBC STANDARD BANK PLC | Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | XS2016897329 | 09/Jul/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029 | US85312ECR27 | 09/Jul/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026 | XS2019318190 | 09/Jul/2019 | Listed | 04/Nov/2026 |
| ICBC STANDARD BANK PLC | Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | US85312ECS00 | 24/Jul/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | XS2023877645 | 24/Jul/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | XS2036638208 | 06/Sep/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | US85312ECX94 | 06/Sep/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029. | XS2038507609 | 06/Sep/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | US85312ECZ43 | 13/Sep/2019 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | XS2068117220 | 24/Oct/2019 | Listed | 19/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | US85312ED268 | 24/Oct/2019 | Listed | 19/Oct/2026 |
| ICBC STANDARD BANK PLC | Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026 | XS2086805954 | 12/Dec/2019 | Listed | 17/Nov/2026 |
| ICBC STANDARD BANK PLC | Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | XS2104190553 | 28/Jan/2020 | Listed | 28/Apr/2049 |
| ICBC STANDARD BANK PLC | Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | US85312ED425 | 28/Jan/2020 | Listed | 28/Apr/2049 |
| ICBC STANDARD BANK PLC | Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | XS2104283721 | 28/Jan/2020 | Listed | 22/Apr/2037 |
| ICBC STANDARD BANK PLC | Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | US85312ED599 | 28/Jan/2020 | Listed | 22/Apr/2037 |
| ICBC STANDARD BANK PLC | Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | XS2139760792 | 03/Jul/2020 | Listed | 09/May/2029 |
| ICBC STANDARD BANK PLC | Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | XS2195189357 | 17/Dec/2020 | Listed | 23/May/2030 |
| ICBC STANDARD BANK PLC | Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | XS2195189944 | 17/Dec/2020 | Listed | 23/May/2030 |
| ICBC STANDARD BANK PLC | Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | XS2223121083 | 16/Sep/2020 | Listed | 23/Nov/2029 |
| ICBC STANDARD BANK PLC | Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | XS2223119426 | 16/Sep/2020 | Listed | 23/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1748 - Issue of EGP 80,714,000 Arab Republic of Egypt FX and Credit Linked Notes due July 12, 2027 | XS2234512411 | 22/Mar/2022 | Listed | 12/Jul/2027 |
| ICBC STANDARD BANK PLC | Series 1749 - EGP 37,111,000 Arab Republic of Egypt FX and Credit Linked Notes due 12 July 2021 | US85312EDF79 | 22/Mar/2022 | Listed | 12/Jul/2027 |
| ICBC STANDARD BANK PLC | Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027 | XS2244405960 | 11/Nov/2020 | Listed | 08/Jun/2027 |
| ICBC STANDARD BANK PLC | Series 1756 - EGP 280,181,791 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027 | XS2247553766 | 20/Nov/2020 | Listed | 18/Oct/2027 |
| ICBC STANDARD BANK PLC | Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034 | US85312EDG52 | 18/Mar/2021 | Listed | 26/Jun/2034 |
| ICBC STANDARD BANK PLC | Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | XS2288930139 | 22/Mar/2021 | Listed | 19/Jan/2034 |
| ICBC STANDARD BANK PLC | Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | US85312EDK64 | 18/Mar/2021 | Listed | 19/Jan/2034 |
| ICBC STANDARD BANK PLC | Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | XS2293053448 | 17/Mar/2021 | Listed | 07/Apr/2031 |
| ICBC STANDARD BANK PLC | Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | US85312EDN04 | 17/Mar/2021 | Listed | 07/Apr/2031 |
| ICBC STANDARD BANK PLC | Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037 | XS2293736927 | 07/Apr/2021 | Listed | 07/Jan/2037 |
| ICBC STANDARD BANK PLC | Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037 | US85312EDP51 | 07/Apr/2021 | Listed | 07/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | XS2300319592 | 17/Mar/2021 | Listed | 07/Apr/2031 |
| ICBC STANDARD BANK PLC | Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036 | XS2303842236 | 19/Mar/2021 | Listed | 30/Jan/2036 |
| ICBC STANDARD BANK PLC | Series 1845 - KES 2,403,227,919 Republic of Kenya FX and Credit Linked Notes due 23 March 2039 | XS2332789044 | 27/Apr/2021 | Listed | 23/Mar/2039 |
| ICBC STANDARD BANK PLC | Series 1847 - KES 478,470,717 Republic of Kenya FX and Credit Linked Notes due 23 March 2039 | US85312EDR18 | 27/Apr/2021 | Listed | 23/Mar/2039 |
| ICBC STANDARD BANK PLC | Series 1853 - ZMW 108,920,000 Republic of Zambia FX and Credit Linked Notes due 28 January 2031 | XS2342927063 | 24/May/2021 | Listed | 28/Jan/2031 |
| ICBC STANDARD BANK PLC | Series 1885 - ZMW 77,705,093 Republic of Zambia FX and Credit Linked Notes due 30 July 2030 | XS2378770635 | 22/Mar/2022 | Listed | 30/Jul/2030 |
| ICBC STANDARD BANK PLC | Series 1896 - Issue of ZMW 51,025,346 Republic of Zambia FX and Credit Linked Notes due 28 January 2031 | XS2384412693 | 22/Mar/2022 | Listed | 28/Jan/2031 |
| ICBC STANDARD BANK PLC | Series 1897 - UGX 12,000,000,000 Republic of Uganda FX and Credit Linked Notes due 8 March 2032 | XS2386982784 | 22/Mar/2022 | Listed | 08/Mar/2032 |
| ICBC STANDARD BANK PLC | Series 1898 - KES 549,208,809 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | XS2387451524 | 22/Mar/2022 | Listed | 20/Aug/2042 |
| ICBC STANDARD BANK PLC | Series 1899 - KES 547,208,959 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | XS2387451953 | 22/Mar/2022 | Listed | 20/Aug/2042 |
| ICBC STANDARD BANK PLC | Series 1900 - KES 918,511,639 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | XS2387453496 | 22/Mar/2022 | Listed | 20/Aug/2042 |
| ICBC STANDARD BANK PLC | Series 1901 - KES 517,288,361 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | US85312EDW03 | 22/Mar/2022 | Listed | 20/Aug/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 1902 - ZMW 49,143,437 Republic of Zambia FX and Credit Linked Notes due 25 November 2031 | XS2388378718 | 22/Mar/2022 | Listed | 25/Nov/2031 |
| ICBC STANDARD BANK PLC | Series 1903 - Issue of EGP 62,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 14 January 2031 | XS2389385118 | 22/Mar/2022 | Listed | 14/Jan/2031 |
| ICBC STANDARD BANK PLC | Series 1904 - UGX 20,000,000,000 Republic of Uganda FX and Credit Linked Notes due 21 September 2029 | XS2393064386 | 16/Nov/2021 | Listed | 21/Sep/2029 |
| ICBC STANDARD BANK PLC | Series 1918 - ZMW 57,250,000 Republic of Zambia FX and Credit Linked Notes due 4 December 2026 | XS2412963931 | 22/Mar/2022 | Listed | 04/Dec/2026 |
| ICBC STANDARD BANK PLC | Series 1978 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 24 August 2038 | XS2674670489 | 30/Aug/2023 | Listed | 24/Aug/2038 |
| ICBC STANDARD BANK PLC | Series 1979 - Issue of AZN 5,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028 | US85312EE258 | 22/Sep/2023 | Listed | 11/May/2028 |
| ICBC STANDARD BANK PLC | Series 1980 - AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028 | XS2693764578 | 25/Sep/2023 | Listed | 11/May/2028 |
| ICBC STANDARD BANK PLC | Series 2005 - Issue of GHS 14,441,229 Republic of Ghana FX and Credit Linked Notes due 18 February 2027 | XS2700384683 | 10/Oct/2023 | Listed | 18/Feb/2027 |
| ICBC STANDARD BANK PLC | Series 2006 - Issue of GHS 14,451,882 Republic of Ghana FX and Credit Linked Notes due 17 February 2028 | XS2700384766 | 09/Oct/2023 | Listed | 17/Feb/2028 |
| ICBC STANDARD BANK PLC | Series 2007 - Issue of GHS 14,462,534 Republic of Ghana FX and Credit Linked Notes due 15 February 2029 | XS2700995561 | 10/Oct/2023 | Listed | 15/Feb/2029 |
| ICBC STANDARD BANK PLC | Series 2008 - Issue of GHS 14,473,187 Republic of Ghana FX and Credit Linked Notes due 14 February 2030 | XS2701151446 | 10/Oct/2023 | Listed | 14/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 2009 - Issue of GHS 12,874,524 Republic of Ghana FX and Credit Linked Notes due 13 February 2031 | XS2700991651 | 10/Oct/2023 | Listed | 13/Feb/2031 |
| ICBC STANDARD BANK PLC | Series 2010 - Issue of GHS 12,883,993 Republic of Ghana FX and Credit Linked Notes due 12 February 2032 | XS2701005899 | 10/Oct/2023 | Listed | 12/Feb/2032 |
| ICBC STANDARD BANK PLC | Series 2011 - Issue of GHS 12,893,461 Republic of Ghana FX and Credit Linked Notes due 10 February 2033 | XS2700983633 | 09/Oct/2023 | Listed | 10/Feb/2033 |
| ICBC STANDARD BANK PLC | Series 2012 - Issue of GHS 12,902,930 Republic of Ghana FX and Credit Linked Notes due 09 February 2034 | XS2700986065 | 10/Oct/2023 | Listed | 09/Feb/2034 |
| ICBC STANDARD BANK PLC | Series 2013 - issue of GHS 12,912,399 Republic of Ghana FX and Credit Linked Notes due 08 February 2035 | XS2700985844 | 09/Oct/2023 | Listed | 08/Feb/2035 |
| ICBC STANDARD BANK PLC | Series 2014 - Issue of GHS 12,921,868 Republic of Ghana FX and Credit Linked Notes due 07 February 2036 | XS2700992469 | 10/Oct/2023 | Listed | 07/Feb/2036 |
| ICBC STANDARD BANK PLC | Series 2015 - Issue GHS 12,931,337 Republic of Ghana FX and Credit Linked Notes due 05 February 2037 | XS2700992899 | 10/Oct/2023 | Listed | 05/Feb/2037 |
| ICBC STANDARD BANK PLC | Series 2016 - Issue of GHS 12,940,806 Republic of Ghana FX and Credit Linked Notes due 04 February 2038 | XS2700270759 | 09/Oct/2023 | Listed | 04/Feb/2038 |
| ICBC STANDARD BANK PLC | Series 2019 - Issue of ZMW 28,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2033 | XS2729833645 | 04/Dec/2023 | Listed | 29/Nov/2033 |
| ICBC STANDARD BANK PLC | Series 2020 - ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2038 | XS2729834379 | 01/Dec/2023 | Listed | 29/Nov/2038 |
| ICBC STANDARD BANK PLC | Series 2023 - ZMW 50,000,000.00 Republic of Zambia FX and Credit Linked Notes due 28 December 2038 | XS2742451409 | 04/Jan/2024 | Listed | 28/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 2025 - GHS 26,412,824 Republic of Ghana FX and Credit Linked Notes due 12 February 2032 | XS2753925705 | 23/Jan/2024 | Listed | 12/Feb/2032 |
| ICBC STANDARD BANK PLC | Series 2031 - KES 241,600,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032 | US85312EE589 | 22/Feb/2024 | Listed | 11/Aug/2032 |
| ICBC STANDARD BANK PLC | Series 2032 - Issue of KES 933,400,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032 | XS2773047837 | 22/Feb/2024 | Listed | 11/Aug/2032 |
| ICBC STANDARD BANK PLC | Series 2049 - UZS 13,125,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029 | US85312EEA73 | 26/Mar/2024 | Listed | 23/Jan/2029 |
| ICBC STANDARD BANK PLC | Series 2050 - UZS 61,875,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029 | XS2793672192 | 26/Mar/2024 | Listed | 23/Mar/2029 |
| ICBC STANDARD BANK PLC | Series 2054 - NGN 1,167,615,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034 | XS2798893710 | 05/Apr/2024 | Listed | 23/Feb/2034 |
| ICBC STANDARD BANK PLC | Series 2055 - NGN 1,456,239,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034 | US85312EEB56 | 05/Apr/2024 | Listed | 23/Feb/2034 |
| ICBC STANDARD BANK PLC | Series 2061 - Issue of NGN 2,500,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034 | XS2802908074 | 12/Apr/2024 | Listed | 23/Feb/2034 |
| ICBC STANDARD BANK PLC | Series 2094 - Issue of EGP 187,240,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 18 August 2027 | XS2902717979 | 16/Sep/2024 | Listed | 18/Aug/2027 |
| ICBC STANDARD BANK PLC | Series 2108 - Issue of KES 335,025,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032 | XS2944465751 | 20/Nov/2024 | Listed | 11/Aug/2032 |
| ICBC STANDARD BANK PLC | Series 2114 - CNY 4,000,000.00 People's Republic of China FX and Credit Linked Notes due 29 August 2034 | XS2963535823 | 17/Dec/2024 | Listed | 29/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICBC STANDARD BANK PLC | Series 2255 - UZS 47,750,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028 | XS3208493141 | 15/Oct/2025 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | Series 2256 - UZS 35,600,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028 | XS3206569074 | 15/Oct/2025 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | Series 2260 - UZS 112,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028 | XS3209548190 | 17/Oct/2025 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | Series 2261 - UZS 38,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028 | US85312EET64 | 17/Oct/2025 | Listed | 03/Oct/2028 |
| ICBC STANDARD BANK PLC | Series CLN 2021 - Issue of TRY150,000,000.00 Republic of Turkiye FX and Credit Linked Notes due 07 October 2033 | XS2739701931 | 28/Dec/2023 | Listed | 07/Oct/2033 |
| ICBC STANDARD BANK PLC | Series no 2030 - KES 3,286,000,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032 | XS2773044651 | 22/Feb/2024 | Listed | 11/Aug/2032 |
| ICD SUKUK COMPANY LIMITED | Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027 | XS1558166861 | 01/Feb/2017 | Listed | 01/Feb/2027 |
| ICDPS SUKUK LIMITED | 8 - Issue of U.S. $500,000,000 Trust Certificates due 2030 | XS3192974643 | 09/Oct/2025 | Listed | 09/Oct/2030 |
| ICDPS SUKUK LIMITED | Series 6 - Issue of U.S. $100,000,000 Trust Certificates due 2028 | XS2734214088 | 21/Dec/2023 | Listed | 21/Dec/2028 |
| ICDPS SUKUK LIMITED | Series 7 - U.S.$500,000,000 Trust Certificates due 2029 | XS2760670013 | 14/Feb/2024 | Listed | 14/Feb/2029 |
| IDB TRUST SERVICES LIMITED | Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027 | XS2104970137 | 16/Jan/2020 | Listed | 16/Jan/2027 |
| IDB TRUST SERVICES LIMITED | Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029 | XS2181277893 | 28/May/2020 | Listed | 28/May/2029 |
| ILLIMITY BANK S.P.A. | Series 2 - Issue of EUR 200,000,000 Fixed Rate Reset Subordinated Notes due 7 October 2031 | XS2361258317 | 07/Jul/2021 | Listed | 07/Oct/2031 |
| INCAPS FUNDING I LIMITED | Class A Floating Rate Senior Notes due 2033 | US453247AA69 | 15/Aug/2003 | Listed | 01/Jun/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INCAPS FUNDING I LIMITED | Class B-1 Floating Rate Senior Subordinate Notes Due 2033 | USG47351AC87 | 15/Aug/2003 | Listed | 01/Jun/2033 |
| INCAPS FUNDING I LIMITED | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033 | USG47351AD60 | 15/Aug/2003 | Listed | 01/Jun/2033 |
| INCAPS FUNDING I LIMITED | Class C Floating Rate Junior Subordinate Notes due 2033 | USG47351AE44 | 15/Aug/2003 | Listed | 01/Jun/2033 |
| INCAPS FUNDING I LIMITED | Subordinate Income Notes due 2033 | US453246AA86 | 15/Aug/2003 | Listed | 01/Jun/2033 |
| INMAN SQUARE FUNDING I LTD | Class A Combination Notes due 2039 | USG47817AG99 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class B Combination Notes due 2039 | USG47817AH72 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class C Combination Notes due 2039 | USG47817AJ39 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class D Combination Notes due 2039 | USG47817AK02 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class E Combination Notes due 2039 | USG47817AL84 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class I Senior Secured Floating Rate Notes due 2034 | USG47817AA20 | 22/Dec/2004 | Listed | 20/Oct/2034 |
| INMAN SQUARE FUNDING I LTD | Class II Senior Secured Fixed Rate Notes due 2039 | USG47817AE42 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class II Senior Secured Floating Rate Notes due 2039 | USG47817AB03 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class III Mezzanine Secured Fixed Rate Notes due 2039 | USG47817AC85 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Fixed Rate Notes due 2039 | USG47817AF17 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Floating Rate Notes due 2039 | USG47817AD68 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING I LTD | Subordinated Notes due 2039 | USG47816AA47 | 22/Dec/2004 | Listed | 20/Oct/2039 |
| INMAN SQUARE FUNDING II, LTD. | Class I Senior Secured Floating Rate Notes due 2040 | USG4781XAA57 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INMAN SQUARE FUNDING II, LTD. | Class II Senior Secured Floating Rate Notes due 2040 | USG4781XAB31 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Fixed Rate Notes due 2040 | USG4781XAE79 | 04/Oct/2005 | Listed | 06/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Floating Rate Notes due 2040 | USG4781XAC14 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INMAN SQUARE FUNDING II, LTD. | Class IV Mezzanine Secured Floating Rate Notes due 2040 | USG4781XAD96 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INMAN SQUARE FUNDING II, LTD. | Class V Mezzanine Secured Floating Rate Notes due 2040 | USG4781YAA31 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INMAN SQUARE FUNDING II, LTD. | Subordinated Notes due 2040 | USG4781YAB14 | 04/Oct/2005 | Listed | 06/Oct/2040 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029 | XS1998930926 | 21/May/2019 | Listed | 21/May/2029 |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027 | XS2020581752 | 04/Jul/2019 | Listed | 04/Jul/2027 |
| INTERNATIONAL PERSONAL FINANCE PLC | Series 20 - Issue of PLN 72,000,000 Senior Unsecured Floating Rate Notes due 3 November 2026 | XS2707609538 | 03/Nov/2023 | Listed | 03/Nov/2026 |
| INTERNATIONAL PERSONAL FINANCE PLC | Series 21 - Issue of EUR 11,600,000 11.5 per cent. Fixed Rate Notes due 2026 | XS2733606540 | 18/Dec/2023 | Listed | 18/Dec/2026 |
| INTESA SANPAOLO S P A | 1 - Issue of 18,173 MAX LONG CERTIFICATES on FTSE® MIB® Index due 04.06.2029 | XS3048150513 | 03/Jun/2025 | Listed | 04/Jun/2029 |
| INTESA SANPAOLO S P A | 16 - LONG BENCHMARK CERTIFICATES on Basket of Funds due 09.05.2029 | XS3071328697 | 09/May/2025 | Listed | 09/May/2029 |
| INTESA SANPAOLO S P A | 44 - STANDARD LONG BARRIER DIGITAL WORST OF CERTIFICATES with MEMORY EFFECT on ENEL S.P.A., ENI S.P.A. and UNICREDIT S.P.A. Shares due 23.12.2026 | XS3099019831 | 23/Jun/2025 | Listed | 23/Dec/2026 |
| INTESA SANPAOLO S P A | Series 1 - 95,300 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Eni S.p.A. Scadenza 31.05.2027 | XS2611695334 | 31/May/2023 | Listed | 31/May/2027 |
| INTESA SANPAOLO S P A | Series 1 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index | XS2793188462 | 21/May/2024 | Listed | 21/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 10 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 31.05.2027 | XS2613549000 | 31/May/2023 | Listed | 31/May/2027 |
| INTESA SANPAOLO S P A | Series 11 - 39,900 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 29.09.2028 | XS2613553960 | 31/May/2023 | Listed | 29/Sep/2028 |
| INTESA SANPAOLO S P A | Series 11 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 13.05.2027 | XS2480034482 | 13/May/2022 | Listed | 13/May/2027 |
| INTESA SANPAOLO S P A | Series 11 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 31.05.2028 | XS2806610312 | 31/May/2024 | Listed | 31/May/2028 |
| INTESA SANPAOLO S P A | Series 12 - 15,700 STANDARD LONG DIGITAL CERTIFICATES QUANTO on NIKKEI 225® Index due 31.05.2030 | XS2806610585 | 31/May/2024 | Listed | 31/May/2030 |
| INTESA SANPAOLO S P A | Series 12 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 10.05.2027 | XS2620882279 | 10/May/2023 | Listed | 10/May/2027 |
| INTESA SANPAOLO S P A | Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029 | XS1963242752 | 21/Mar/2019 | Listed | 20/Mar/2029 |
| INTESA SANPAOLO S P A | Series 12 - Issue of USD 81,448,000 Fixed to Floating Rate Notes due 22.01.2028 | XS1751479426 | 23/Jan/2018 | Listed | 22/Jan/2028 |
| INTESA SANPAOLO S P A | Series 13 - Intesa Sanpaolo S.p.A. Benchmark Certificates in EUR su “Basket di Fondi” - Scadenza 09.05.2028 | XS2819064960 | 09/May/2024 | Listed | 09/May/2028 |
| INTESA SANPAOLO S P A | Series 13 - Issue of 1,000 STANDARD LONG BARRIER PLUS WORST OF CERTIFICATES on EURO STOXX 50® and FTSE® MIB® Indices due 03.09.2029 | XS2624552381 | 01/Jun/2023 | Listed | 03/Sep/2029 |
| INTESA SANPAOLO S P A | Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027 | XS1588019817 | 07/Jun/2017 | Listed | 07/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 13 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® BANKS Index due 30.06.2027 | XS2480901110 | 30/Jun/2022 | Listed | 30/Jun/2027 |
| INTESA SANPAOLO S P A | Series 14 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Artificial Intelligence Tilted NR Decrement 5% (EUR - PRICE) Index due 29.06.2029 | XS2480902605 | 30/Jun/2022 | Listed | 29/Jun/2029 |
| INTESA SANPAOLO S P A | Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 DIGITAL SECURITY TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 26.06.2030 | XS2814868530 | 26/Jun/2024 | Listed | 26/Jun/2030 |
| INTESA SANPAOLO S P A | Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 01.10.2029 | XS2625065920 | 29/Jun/2023 | Listed | 01/Oct/2029 |
| INTESA SANPAOLO S P A | Series 15 - Issue of 97,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027 | XS1608207566 | 18/May/2017 | Listed | 17/May/2027 |
| INTESA SANPAOLO S P A | Series 15 - 29,183,000 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 27.06.2030 | XS2823687814 | 28/Jun/2024 | Listed | 27/Jun/2030 |
| INTESA SANPAOLO S P A | Series 15 - 69,300 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Enel S.p.A. Scadenza 30.06.2027 | XS2624010224 | 30/May/2023 | Listed | 30/Jun/2027 |
| INTESA SANPAOLO S P A | Series 16 - 27,800 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 30.06.2027 | XS2623997884 | 30/Jun/2023 | Listed | 30/Jun/2027 |
| INTESA SANPAOLO S P A | Series 16 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES QUANTO with MEMORY EFFECT on AMAZON.COM INC. Share due 28.06.2028 | XS2823329904 | 28/Jun/2024 | Listed | 28/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 17 - 39,400 certificates STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225® Index due 30.06.2028 | XS2623998007 | 30/Jun/2023 | Listed | 30/Jun/2028 |
| INTESA SANPAOLO S P A | Series 17 - MAX LONG CAP DIGITAL CERTIFICATES on EURO iSTOXX® 50 ESG NR DECREMENT 4.75% (EUR - PRICE) Index due 30.06.2027 | XS2480922546 | 30/Jun/2022 | Listed | 30/Jun/2027 |
| INTESA SANPAOLO S P A | Series 17 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 28.06.2029 | XS2823333252 | 28/Jun/2024 | Listed | 28/Jun/2029 |
| INTESA SANPAOLO S P A | Series 18 - 249,200 Intesa Sanpaolo S.p.A. Digital Standard Certificates con Effetto Memoria su Indice EURO STOXX® BANKS - PROTEZIONE 100% - Scadenza 28.06.2027 | XS2823333500 | 28/Jun/2024 | Listed | 28/Jun/2027 |
| INTESA SANPAOLO S P A | Series 18 - EUR 264,000,000 Fixed to Floating Rate Notes due 24.06.2029 | XS2013682609 | 25/Jun/2019 | Listed | 24/Jun/2029 |
| INTESA SANPAOLO S P A | Series 18 - Issue of EUR 56,800,000 Fixed to Floating Rate Notes due 24 May 2028 | XS1822868698 | 25/May/2018 | Listed | 24/May/2028 |
| INTESA SANPAOLO S P A | Series 18 - MAX LONG CAP CERTIFICATES on EURO STOXX® BANKS Index due 22.11.2027 | XS2485556299 | 21/Jul/2022 | Listed | 22/Nov/2027 |
| INTESA SANPAOLO S P A | Series 19 - 103,000 MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 30.06.2031 | XS2823333765 | 28/Jun/2024 | Listed | 30/Jun/2031 |
| INTESA SANPAOLO S P A | Series 19 - 7,700 STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on S&P 500® Index due 29.06.2029 | XS2624010810 | 30/Jun/2023 | Listed | 29/Jun/2029 |
| INTESA SANPAOLO S P A | Series 19 - STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 13.07.2028 | XS2490456329 | 13/Jul/2022 | Listed | 13/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 2 - 28,700 STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 31.05.2030 | XS2803385322 | 31/May/2024 | Listed | 31/May/2030 |
| INTESA SANPAOLO S P A | Series 2 - USD 57,000,000 Fixed Rate Notes due 23.10.2026 | XS2066560421 | 24/Oct/2019 | Listed | 23/Oct/2026 |
| INTESA SANPAOLO S P A | Series 20 - 35,000 MAX LONG CAP CERTIFICATES on FTSE® MIB® Index due 28.06.2030 | XS2624012436 | 30/Jun/2023 | Listed | 28/Jun/2030 |
| INTESA SANPAOLO S P A | Series 20 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 SHARING ECONOMY TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.06.2034 | XS2823333849 | 28/Jun/2024 | Listed | 28/Jun/2034 |
| INTESA SANPAOLO S P A | Series 22 - ISSUE OF 2,500 MAX LONG CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 22.06.2027 | XS2628672342 | 22/Jun/2023 | Listed | 22/Jun/2027 |
| INTESA SANPAOLO S P A | Series 22 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 28.06.2027 | XS2823908418 | 28/Jun/2024 | Listed | 28/Jun/2027 |
| INTESA SANPAOLO S P A | Series 23 - 50,000 MAX LONG CAP DIGITAL CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR - PRICE) Index due 10.07.2029 | XS2625060707 | 10/Jul/2023 | Listed | 10/Jul/2029 |
| INTESA SANPAOLO S P A | Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027 | IT0005283491 | 04/Oct/2017 | Listed | 04/Oct/2027 |
| INTESA SANPAOLO S P A | Series 24 - 17,300 MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.12.2028 | XS2824762582 | 28/Jun/2024 | Listed | 28/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 24 - 20,300 Certificates MAX LONG CAP DIGITAL CERTIFICATES on STOXX® EUROPE 600 HEALTH CARE (EUR – PRICE) Index due 27.12.2028 | XS2628397536 | 29/Jun/2023 | Listed | 27/Dec/2028 |
| INTESA SANPAOLO S P A | Series 25 - 30,900 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® OIL & GAS (EUR – PRICE) Index due 29.06.2027 | XS2628397882 | 29/Jun/2023 | Listed | 29/Jun/2027 |
| INTESA SANPAOLO S P A | Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030 | IT0005320665 | 15/Jan/2018 | Listed | 15/Jan/2030 |
| INTESA SANPAOLO S P A | Series 25 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 28.06.2028 | XS2824762400 | 28/Jun/2024 | Listed | 28/Jun/2028 |
| INTESA SANPAOLO S P A | Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033 | IT0005325151 | 23/Feb/2018 | Listed | 23/Feb/2033 |
| INTESA SANPAOLO S P A | Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033 | IT0005325334 | 26/Feb/2018 | Listed | 25/Feb/2033 |
| INTESA SANPAOLO S P A | Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028 | IT0005347973 | 16/Oct/2018 | Listed | 16/Oct/2028 |
| INTESA SANPAOLO S P A | Series 28 - STANDARD LONG AUTOCALLABLE BARRIER DIGITAL WORST OF CERTIFICATES QUANTO with MEMORY EFFECT on EURO STOXX 50®, S&P 500® and NIKKEI 225®Indices due 19.07.2027 | XS2805532806 | 19/Jul/2024 | Listed | 19/Jul/2027 |
| INTESA SANPAOLO S P A | Series 29 - STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225 Index due 30.07.2027 | XS2842193331 | 31/Jul/2024 | Listed | 30/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 3 - 29,500 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 30.05.2031 | XS2803385595 | 31/May/2024 | Listed | 30/May/2031 |
| INTESA SANPAOLO S P A | Series 3 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX 50® Index due 31.05.2029 | XS2611698510 | 31/May/2023 | Listed | 31/May/2029 |
| INTESA SANPAOLO S P A | Series 30 - 85,100 STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® SELECT DIVIDEND 30 Index due 31.07.2031 | XS2842193414 | 31/Jul/2024 | Listed | 31/Jul/2031 |
| INTESA SANPAOLO S P A | Series 31 - MAX LONG CAP CERTIFICATES on FTSE MIB Index due 31.07.2031 | XS2842193687 | 31/Jul/2024 | Listed | 31/Jul/2031 |
| INTESA SANPAOLO S P A | Series 32 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR Interest Rate due 30.07.2027 | XS2842189735 | 31/Jul/2024 | Listed | 30/Jul/2027 |
| INTESA SANPAOLO S P A | Series 33 - STANDARD LONG BARRIER PLUS CERTIFICATES on BANCO SANTANDER S.A. Share due 31.07.2028 | XS2842189909 | 31/Jul/2024 | Listed | 31/Jul/2028 |
| INTESA SANPAOLO S P A | Series 35 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES with MEMORY EFFECT on MERCEDES-BENZ GROUP AG Share due 31.07.2028 | XS2842192879 | 31/Jul/2024 | Listed | 31/Jul/2028 |
| INTESA SANPAOLO S P A | Series 36 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 31.07.2029 | XS2842193257 | 31/Jul/2024 | Listed | 31/Jul/2029 |
| INTESA SANPAOLO S P A | Series 37 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 FUTURE HEALTHCARE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 06.08.2030 | XS2838987415 | 06/Aug/2024 | Listed | 06/Aug/2030 |
| INTESA SANPAOLO S P A | Series 4 - 35,400,000 STANDARD LONG DIGITAL CERTIFICATES on LBMA Gold Price Index due 31.05.2027 | XS2469369271 | 31/May/2022 | Listed | 31/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 4 - 36,500 Intesa Sanpaolo S.p.A. Equity Protection Performance Certificates con Partecipazione 2 su Indice EURO iSTOXX® 50 Digital Security Tilted NR Decrement 4.5% - PROTEZIONE 100% - Scadenza 3 | XS2803385751 | 31/May/2024 | Listed | 31/May/2034 |
| INTESA SANPAOLO S P A | Series 4 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 BROAD INFRASTRUCTURE TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 31.05.2030 | XS2611702130 | 31/May/2023 | Listed | 31/May/2030 |
| INTESA SANPAOLO S P A | Series 5 - 169,372,900 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 31.05.2027 | XS2469378264 | 31/May/2022 | Listed | 31/May/2027 |
| INTESA SANPAOLO S P A | Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027 | XS1937018841 | 25/Jan/2019 | Listed | 24/Jan/2027 |
| INTESA SANPAOLO S P A | Series 5 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 31.05.2027 | XS2803385918 | 31/May/2024 | Listed | 31/May/2027 |
| INTESA SANPAOLO S P A | Series 5 - SWITCH DIGITAL CERTIFICATES with CONSOLIDATION EFFECT and MEMORY EFFECT on FTSE® MIB® Index due 31.05.2030 | XS2611702999 | 31/May/2023 | Listed | 31/May/2030 |
| INTESA SANPAOLO S P A | Series 6 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Sharing Economy Tilted NR Decrement 5% (EUR - PRICE) Index due 31.05.2032 | XS2469406222 | 31/May/2022 | Listed | 31/May/2032 |
| INTESA SANPAOLO S P A | Series 6 - STANDARD LONG BARRIER PLUS CERTIFICATES on AIRBUS SE Share due 31.05.2028 | XS2803386056 | 31/May/2024 | Listed | 31/May/2028 |
| INTESA SANPAOLO S P A | Series 7 - 52,800 Intesa Sanpaolo S.p.A. Cash Collect Plus Certificates con Premi Mensili ed Effetto Memoria su Azione Volkswagen AG - Scadenza 31.05.2028 | XS2803386726 | 31/May/2024 | Listed | 31/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INTESA SANPAOLO S P A | Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027 | XS1720194981 | 27/Nov/2017 | Listed | 24/Nov/2027 |
| INTESA SANPAOLO S P A | Series 7 - MAX LONG CAP CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 08.12.2027 | XS2467721424 | 08/Jun/2022 | Listed | 08/Dec/2027 |
| INTESA SANPAOLO S P A | Series 7 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 LOW CARBON NR DECREMENT 3.75% (EUR - PRICE) Index due 05.12.2028 | XS2612749577 | 05/Jun/2023 | Listed | 05/Dec/2028 |
| INTESA SANPAOLO S P A | Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2030 | XS1619645226 | 31/May/2017 | Listed | 30/Apr/2030 |
| INTESA SANPAOLO S P A | Series 8 - EUR 50,000,000 Fixed to Floating Rate Notes due 31 January 2030 | XS2109438387 | 03/Feb/2020 | Listed | 31/Jan/2030 |
| INTESA SANPAOLO S P A | Series 8 - Issue of 307 STANDARD LONG BARRIER PROTECTED PLUS CERTIFICATES on 3 Month EURIBOR® Interest Rate due 14.06.2027 | XS2614727670 | 14/Jun/2023 | Listed | 14/Jun/2027 |
| INTESA SANPAOLO S P A | Series 8 - Issue of STANDARD LONG DIGITAL CERTIFICATES QUANTO on Basket of Shares due 31.05.2029 | XS2803387021 | 31/May/2024 | Listed | 31/May/2029 |
| INTESA SANPAOLO S P A | Series 9 - Fixed Rate Notes due 11.03.2029 | XS1958656982 | 12/Mar/2019 | Listed | 11/Mar/2029 |
| INTESA SANPAOLO S P A | Series 9 - Issue of 68,870,000 EUR Fix to Floater Rate Notes due 25.01.2027 | XS1551929760 | 26/Jan/2017 | Listed | 25/Jan/2027 |
| INTESA SANPAOLO S P A | Series 9 - MAX LONG CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR PRICE) Index due 14.12.2028 | XS2472164727 | 14/Jun/2022 | Listed | 14/Dec/2028 |
| INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | II - Issue of 230,000 Secured Gold Linked Series II Certificates due 2100 | XS3384723154 | 08/Oct/2026 | Listed | 31/Dec/2100 |
| INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 1 - Secured Gold-Linked Certificates due 2100 | IE00B579F325 | 14/Oct/2026 | Listed | 31/Dec/2100 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 2 - Secured Silver-Linked Certificates due 2100 | IE00B43VDT70 | 13/Oct/2026 | Listed | 31/Dec/2100 |
| INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 3 - Secured Platinum-Linked Certificates due 2100 | IE00B40QP990 | 09/Oct/2026 | Listed | 31/Dec/2100 |
| INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 4 - Secured Palladium-Linked Certificates due 2100 | IE00B4LJS984 | 07/Oct/2026 | Listed | 31/Dec/2100 |
| INVESTEC BANK LIMITED | Series IBLIX08 - $30,000,000 NFB MSCI Global Capped Digital Plus Kick out Notes with Capital at Risk due December 2026 | XS2407029326 | 07/Dec/2021 | Listed | 10/Dec/2026 |
| IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class A-3 Notes | US462592AC02 | 12/Sep/2005 | Listed | 25/Sep/2037 |
| IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class B Notes | US462592AD84 | 12/Sep/2005 | Listed | 25/Sep/2037 |
| IPANEMA CAPITAL P.L.C. | 2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1378861113 | 31/Mar/2016 | Listed | 23/Mar/2040 |
| IPANEMA CAPITAL P.L.C. | 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378854175 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | 2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | XS1378860818 | 31/Mar/2016 | Listed | 10/May/2040 |
| IPANEMA CAPITAL P.L.C. | 2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378860735 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378860909 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1378861543 | 31/Mar/2016 | Listed | 23/Mar/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | XS1378861626 | 31/Mar/2016 | Listed | 10/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IPANEMA CAPITAL P.L.C. | Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040 | XS1378861899 | 31/Mar/2016 | Listed | 23/Jun/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378860222 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378860578 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1378861469 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| IPANEMA CAPITAL P.L.C. | Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1541157142 | 01/Feb/2017 | Listed | 10/Jan/2040 |
| IREN S.P.A. | €500,000,000 Perpetual Subordinated Non-Call 5.25 Fixed Rate Reset Securities | XS2977890313 | 23/Jan/2025 | Listed | |
| IREN S.P.A. | Series 10 - Issue of €500,000,000 3.625 per cent. Green Notes due 23 September 2033 | XS2906211946 | 23/Sep/2024 | Listed | 23/Sep/2033 |
| IREN S.P.A. | Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027 | XS1704789590 | 24/Oct/2017 | Listed | 24/Oct/2027 |
| IREN S.P.A. | Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029 | XS2065601937 | 14/Oct/2019 | Listed | 14/Oct/2029 |
| IREN S.P.A. | Series 6 - €484,000,000 1.00 per cent. Notes due 1 July 2030 | XS2197356186 | 01/Jul/2020 | Listed | 01/Jul/2030 |
| IREN S.P.A. | Series 7 - €500,000,000 0.250 per cent. Green Notes due 17 January 2031 | XS2275029085 | 17/Dec/2020 | Listed | 17/Jan/2031 |
| IREN S.P.A. | Series 8 - €40,000,000 2.875 per cent. Green Notes due 5 August 2028 | XS2512307229 | 05/Aug/2022 | Listed | 05/Aug/2028 |
| IREN S.P.A. | Series 9 - Issue of €500,000,000 3.875 per cent. Green Notes due 22 July 2032 | XS2752472436 | 22/Jan/2024 | Listed | 22/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IRIS SPV PLC | Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038 | XS0846356854 | 22/Nov/2012 | Listed | 12/Jul/2038 |
| ISCHUS CDO I LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USG4950WAA20 | 27/Jan/2005 | Listed | 05/Jan/2040 |
| ISCHUS CDO I LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG4950WAB03 | 27/Jan/2005 | Listed | 05/Jan/2040 |
| ISCHUS CDO I LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USG4950WAC85 | 27/Jan/2005 | Listed | 05/Jan/2040 |
| ISCHUS CDO I LTD. | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USG4950WAD68 | 27/Jan/2005 | Listed | 05/Jan/2040 |
| ISCHUS CDO I LTD. | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USG4950WAE42 | 27/Jan/2005 | Listed | 05/Jan/2040 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-1LB Floating Rate Notes due October 2045 | USG49749AB36 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-2L Floating Rate Notes due October 2045 | USG49749AC19 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-3L Floating Rate Notes due October 2045 | USG49749AD91 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-1L Floating Rate Notes due October 2045 | USG49749AE74 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-2L Floating Rate Notes due October 2045 | XS0280543603 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| ISDB TRUST SERVICES NO.2 SARL | 76 - Issue of EUR 100,000,000 Trust Certificates due 2033 | XS3119445503 | 15/Jul/2025 | Listed | 14/Jul/2033 |
| ISDB TRUST SERVICES NO.2 SARL | 77 - Issue of EUR 100,000,000 Trust Certificates due 2034 | XS3119445412 | 15/Jul/2025 | Listed | 14/Jul/2034 |
| ISDB TRUST SERVICES NO.2 SARL | 79 - Issue of EUR 500,000,000 Green Trust Certificates due 2030 | XS3201253328 | 15/Oct/2025 | Listed | 15/Oct/2030 |
| ISDB TRUST SERVICES NO.2 SARL | 80 - Issue of U.S.$ 1,000,000,000 Trust Certificates due 2031 with, inter alia, the benefit of a Guarantee | XS3352631033 | 14/May/2026 | Listed | 14/May/2031 |
| ISDB TRUST SERVICES NO.2 SARL | 81 - Issue of EUR 200,000,000 Trust Certificates due 2032 with, inter alia, the benefit of a Guarantee | XS3393595981 | 16/Jun/2026 | Listed | 16/Jun/2032 |
| ISDB TRUST SERVICES NO.2 SARL | 82 - Issue of U.S. $1,500,000,000 Trust Certificates due 2031 with, inter alia, the benefit of a Guarantee | XS3498841942 | 10/Sep/2026 | Listed | 10/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ISDB TRUST SERVICES NO.2 SARL | Series 57 - Issue of U.S. $1,800,000,000 Trust Certificates due 2026 | XS2399836936 | 21/Oct/2021 | Listed | 21/Oct/2026 |
| ISDB TRUST SERVICES NO.2 SARL | Series 58 - U.S. $1,750,000,000 Trust Certificates due 2027 | XS2470609798 | 28/Apr/2022 | Listed | 28/Apr/2027 |
| ISDB TRUST SERVICES NO.2 SARL | Series 59 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 | XS2545634557 | 27/Oct/2022 | Listed | 27/Oct/2027 |
| ISDB TRUST SERVICES NO.2 SARL | Series 61 - Issue of U.S. $2,000,000,000 Trust Certificates due 2028 | XS2589321020 | 14/Mar/2023 | Listed | 14/Mar/2028 |
| ISDB TRUST SERVICES NO.2 SARL | Series 63 - U.S. $2,100,000,000 Trust Certificates due 2028 | XS2679288519 | 03/Oct/2023 | Listed | 03/Oct/2028 |
| ISDB TRUST SERVICES NO.2 SARL | Series 64 - EUR 1,000,000,000 Trust Certificates due 2028 | XS2708355115 | 14/Nov/2023 | Listed | 14/Nov/2028 |
| ISDB TRUST SERVICES NO.2 SARL | Series 65 - Issue of U.S. $2,000,000,000 Trust Certificates due 2029 | XS2817911170 | 15/May/2024 | Listed | 15/May/2029 |
| ISDB TRUST SERVICES NO.2 SARL | Series 66 - Issue of EUR 100,000,000 Trust Certificates due 2031 | XS2836461819 | 05/Jun/2024 | Listed | 05/Jun/2031 |
| ISDB TRUST SERVICES NO.2 SARL | Series 68 - Issue of U.S. $1,250,000,000 Trust Certificates due 2029 | XS2907959071 | 15/Oct/2024 | Listed | 15/Oct/2029 |
| ISDB TRUST SERVICES NO.2 SARL | Series 69 - Issue of EUR 500,000,000 Trust Certificates due 2029 | XS2932797306 | 05/Nov/2024 | Listed | 05/Nov/2029 |
| ISDB TRUST SERVICES NO.2 SARL | Series 72 - Issue of U.S. $1,750,000,000 Trust Certificates due 2030 | XS3019726523 | 18/Mar/2025 | Listed | 18/Mar/2030 |
| ISDB TRUST SERVICES NO.2 SARL | Series 73 - Issue of EUR 150,000,000 Trust Certificates due 2032 | XS3079918291 | 02/Jul/2025 | Listed | 22/May/2032 |
| ISDB TRUST SERVICES NO.2 SARL | Series 74 - Issue of EUR 150,000,000 Trust Certificates due 2035 | XS3079917996 | 02/Jul/2025 | Listed | 22/May/2035 |
| ISDB TRUST SERVICES NO.2 SARL | Series 75 - U.S. $1,700,000,000 Trust Certificates due 2030 | XS3091029911 | 26/Jun/2025 | Listed | 25/Jun/2030 |
| ISLANDSBANKI HF. | 60 - Issue of EUR 300,000,000 3.750 per cent. Green Senior Preferred Notes due 11 November 2032 | XS3225866121 | 11/Nov/2025 | Listed | 11/Nov/2032 |
| ISLANDSBANKI HF. | 61 - Issue of SEK 1,400,000,000 Senior Preferred Green Floating Rate Notes due June 2029 | XS3404490610 | 11/Jun/2026 | Listed | 11/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ISLANDSBANKI HF. | 62 - Issue of NOK 600,000,000 Senior Preferred Green Floating Rate Notes due June 2029 | NO0013755264 | 12/Jun/2026 | Listed | 11/Jun/2029 |
| ISLANDSBANKI HF. | Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027 | XS1722683072 | 23/Nov/2017 | Listed | 23/Nov/2027 |
| ISLANDSBANKI HF. | Series 2 - Issue of €300,000,000 Series 2022-2 3.000% Covered Bonds due 20 September 2027 | XS2530443659 | 20/Sep/2022 | Listed | 20/Sep/2027 |
| ISLANDSBANKI HF. | Series 2022-1 - Issue of €300,000,000 Series 2022-1 Floating Rate Covered Bonds due 29 June 2027 | XS2496201653 | 29/Jun/2022 | Listed | 29/Jun/2027 |
| ISLANDSBANKI HF. | Series 47 - SEK 329000000 Senior Preferred Floating Rate Notes due November 2026 | XS2715286394 | 08/Nov/2023 | Listed | 08/Nov/2026 |
| ISLANDSBANKI HF. | Series 49 - SEK 107,000,000 Green Floating Rate Notes due January 2027 | XS2751578050 | 25/Jan/2024 | Listed | 25/Jan/2027 |
| ISLANDSBANKI HF. | Series 50 - NOK 330,000,000 Green Floating Rate Notes due January 2027 | NO0013132159 | 25/Jan/2024 | Listed | 25/Jan/2027 |
| ISLANDSBANKI HF. | Series 51 - Issue of EUR 300,000,000 4.625 per cent. Senior Preferred Notes due 27 March 2028 | XS2792180197 | 27/Mar/2024 | Listed | 27/Mar/2028 |
| ISLANDSBANKI HF. | Series 52 - Issue of NOK 200,000,000 Floating Rate Notes due July 2027 | NO0013271072 | 02/Jul/2024 | Listed | 02/Jul/2027 |
| ISLANDSBANKI HF. | Series 53 - Issue of SEK 300,000,000 Senior Preferred Floating Rate Notes due July 2027 | XS2853540560 | 02/Jul/2024 | Listed | 02/Jul/2027 |
| ISLANDSBANKI HF. | Series 55 - Issue of NOK 100,000,000 Senior Preferred Floating Rate Notes due July 2028 | NO0013458018 | 17/Jan/2025 | Listed | 17/Jul/2038 |
| ISLANDSBANKI HF. | Series 56 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due July 2028 | XS2978794134 | 17/Jan/2025 | Listed | 01/Jul/2028 |
| ISLANDSBANKI HF. | Series 57 - Issue of NOK 200,000,000 Senior Preferred Floating Rate Notes due July 2027 | NO0013458000 | 16/Jan/2025 | Listed | 01/Jul/2027 |
| ISLANDSBANKI HF. | Series 58 - Issue of SEK 200,000,000 FRN Senior Preferred Notes due July 2027 | XS2978800980 | 16/Jan/2025 | Listed | 16/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ISLANDSBANKI HF. | Series 59 - Issue of EUR 300,000,000 3.875 per cent. Green Senior Preferred Notes due 20 September 2030 | XS3028099417 | 20/Mar/2025 | Listed | 20/Sep/2030 |
| ITALGAS RETI S.P.A. | Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027 | XS1709374497 | 31/Oct/2017 | Listed | 31/Oct/2027 |
| ITALGAS RETI S.P.A. | Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031 | XS2292547317 | 29/Jan/2021 | Listed | 29/Jan/2031 |
| ITALGAS RETI S.P.A. | Series 8 - Issue of €550,000,000 4.375 per cent. Notes due 6 June 2033 | XS2631869232 | 06/Jun/2023 | Listed | 06/Jun/2033 |
| ITALIAN WINE BRANDS S.P.A. | Euro 128,570,371.5 Senior Unsecured Fixed Rate Notes due 13 May 2027 | XS2331288212 | 13/May/2021 | Listed | 13/May/2027 |
| IXION PLC | Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046 | US46601TAY82 | 06/Jun/2007 | Listed | 25/Jan/2046 |
| IXION PLC | Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | US46601TBB70 | 06/Jun/2007 | Listed | 25/Sep/2045 |
| IXION PLC | Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | US46601TBC53 | 06/Jun/2007 | Listed | 25/Sep/2045 |
| JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031 | XS1344905788 | 15/Jan/2016 | Listed | 15/Jan/2031 |
| JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028 | XS1386405077 | 30/Mar/2016 | Listed | 30/Mar/2028 |
| JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026 | XS1506386405 | 26/Oct/2016 | Listed | 26/Oct/2026 |
| JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement | XS1853269931 | 09/Jul/2018 | Listed | 09/Jul/2030 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class X1 residential mortgage backed notes due January 2063 | XS2859877172 | 24/Jul/2024 | Listed | 28/Jan/2063 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €12,287,000 Class D residential mortgage backed floating rate notes due January 2063 | XS2859873932 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,042,000 Class E residential mortgage backed floating rate notes due January 2063 | XS2859874070 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €16,569,000 Class R residential mortgage backed fixed rate notes due January 2063 | XS2859876877 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X2 residential mortgage backed notes due January 2063 | XS2859877339 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,106,000 Class G residential mortgage backed floating rate notes due January 2063 | XS2859874237 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €3,159,000 Class F residential mortgage backed floating rate notes due January 2063 | XS2859874153 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €31,595,000 Class C residential mortgage backed floating rate notes due January 2063 | XS2859873775 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €36,510,000 Class B residential mortgage backed floating rate notes due January 2063 | XS2859873429 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €505,523,000 Class A residential mortgage backed floating rate notes due January 2063 | XS2859872884 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €96,891,000 Class Z residential mortgage backed fixed rate notes due January 2063 | XS2859874401 | 24/Jul/2024 | Listed | 28/Jan/2063 |
| JEFFERIES FINANCIAL GROUP INC. | 53 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 23 May 2049 | XS3079967405 | 23/May/2025 | Listed | 23/May/2049 |
| JEFFERIES FINANCIAL GROUP INC. | 55 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 8 July 2050 | XS3113516481 | 08/Jul/2025 | Listed | 08/Jul/2050 |
| JEFFERIES FINANCIAL GROUP INC. | 56 - Issue of EUR 15,000,000 Callable Zero Coupon Notes due 19 August 2055 | XS3155670253 | 19/Aug/2025 | Listed | 19/Aug/2055 |
| JEFFERIES FINANCIAL GROUP INC. | 57 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 26 August 2053 | XS3166787187 | 26/Aug/2025 | Listed | 26/Aug/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JEFFERIES FINANCIAL GROUP INC. | 58 - Issue of EUR 10,000,000 Callable Zero Coupon Notes due 14 October 2055 | XS3205685368 | 14/Oct/2025 | Listed | 14/Oct/2055 |
| JEFFERIES FINANCIAL GROUP INC. | 59 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 20 October 2055 | XS3214874839 | 20/Oct/2025 | Listed | 20/Oct/2055 |
| JEFFERIES FINANCIAL GROUP INC. | 60 - Issue of EUR 13,000,000 Callable Zero Coupon Notes due 2 January 2046 | XS3258454225 | 02/Jan/2026 | Listed | 02/Jan/2046 |
| JEFFERIES FINANCIAL GROUP INC. | 61 - Issue of EUR 5,700,000 Fixed-to-Floating Rate Notes due 6 February 2036 | XS3291939935 | 06/Feb/2026 | Listed | 06/Feb/2036 |
| JEFFERIES FINANCIAL GROUP INC. | 62 - Issue of EUR 1,500,000 Leveraged Steepener CMS Rate Floating Rate Notes due 19 March 2038 | XS3321409578 | 19/Mar/2026 | Listed | 19/Mar/2038 |
| JEFFERIES FINANCIAL GROUP INC. | 63 - Issue of EUR 3,000,000 Fixed Rate Callable Notes due 2 April 2046 | XS3334179952 | 02/Apr/2026 | Listed | 02/Apr/2046 |
| JEFFERIES FINANCIAL GROUP INC. | 64 - Issue of EUR 12,500,000 Callable Zero Coupon Notes due 28 April 2056 | XS3338313334 | 28/Apr/2026 | Listed | 28/Apr/2056 |
| JEFFERIES FINANCIAL GROUP INC. | 65 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 20 May 2053 | XS3385468668 | 20/May/2026 | Listed | 20/May/2053 |
| JEFFERIES FINANCIAL GROUP INC. | 66 - Issue of EUR 800,000 12 Year Fixed to Inverse Floating Rate Notes due 27 May 2038 | XS3388352133 | 27/May/2026 | Listed | 27/May/2038 |
| JEFFERIES FINANCIAL GROUP INC. | 67 - Issue of EUR 7,000,000 Callable Zero Coupon Notes due 12 June 2051 | XS3406853856 | 12/Jun/2026 | Listed | 12/Jun/2051 |
| JEFFERIES FINANCIAL GROUP INC. | 68 - Issue of EUR 500,000 Callable Zero Coupon Notes due 15 June 2051 | XS3408983115 | 15/Jun/2026 | Listed | 15/Jun/2051 |
| JEFFERIES FINANCIAL GROUP INC. | 70 - Issue of EUR 5,000,000 Floating Rate Notes due 24 July 2036 | XS3451596145 | 24/Jul/2026 | Listed | 24/Jul/2036 |
| JEFFERIES FINANCIAL GROUP INC. | 71 - Issue of EUR 7,000,000 Fixed Rate Callable Notes due 15 December 2036 | XS3459110816 | 05/Aug/2026 | Listed | 15/Dec/2036 |
| JEFFERIES FINANCIAL GROUP INC. | Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032 | XS1559529380 | 09/Feb/2017 | Listed | 09/Feb/2032 |
| JEFFERIES FINANCIAL GROUP INC. | Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043 | XS1748862379 | 19/Jan/2018 | Listed | 19/Jan/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JEFFERIES FINANCIAL GROUP INC. | Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039 | XS2050524706 | 06/Sep/2019 | Listed | 06/Sep/2039 |
| JEFFERIES FINANCIAL GROUP INC. | Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034 | XS2054600981 | 20/Sep/2019 | Listed | 20/Sep/2034 |
| JEFFERIES FINANCIAL GROUP INC. | Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042 | XS2082472809 | 21/Nov/2019 | Listed | 21/Nov/2042 |
| JEFFERIES FINANCIAL GROUP INC. | Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039 | XS2095879479 | 23/Dec/2019 | Listed | 23/Dec/2039 |
| JEFFERIES FINANCIAL GROUP INC. | Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040 | XS2160996133 | 04/May/2020 | Listed | 04/May/2040 |
| JEFFERIES FINANCIAL GROUP INC. | Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037 | XS2250525818 | 29/Oct/2020 | Listed | 29/Oct/2037 |
| JEFFERIES FINANCIAL GROUP INC. | Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036 | XS2294481614 | 05/Feb/2021 | Listed | 05/Feb/2036 |
| JEFFERIES FINANCIAL GROUP INC. | Series 33 - Issue of EUR 13,000,000 Variable Rate Notes due 5 May 2036 | XS2338192128 | 05/May/2021 | Listed | 05/May/2036 |
| JEFFERIES FINANCIAL GROUP INC. | Series 34 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 15 October 2041 | XS2399243364 | 15/Oct/2021 | Listed | 15/Oct/2041 |
| JEFFERIES FINANCIAL GROUP INC. | Series 35 - Issue of EUR 5,000,000 Fixed Rate Callable Notes due 18 November 2041 | XS2410359058 | 18/Nov/2021 | Listed | 18/Nov/2041 |
| JEFFERIES FINANCIAL GROUP INC. | Series 39 - Issue of EUR 100,000,000 Callable Fixed Rate Notes due 13 May 2052 | XS2479987302 | 13/May/2022 | Listed | 13/May/2052 |
| JEFFERIES FINANCIAL GROUP INC. | Series 42 - Issue of 10,000,000 Callable Fixed Rate Notes due 16 October 2033 | XS2704594717 | 16/Oct/2023 | Listed | 16/Oct/2033 |
| JEFFERIES FINANCIAL GROUP INC. | Series 45 - Issue of EUR 500,000,000 4.000 per cent. Fixed Rate Senior Unsecured Notes due 16 April 2029 | XS2801963716 | 16/Apr/2024 | Listed | 16/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JEFFERIES FINANCIAL GROUP INC. | Series 46 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 30 December 2049 | XS2968764618 | 30/Dec/2024 | Listed | 30/Dec/2049 |
| JEFFERIES FINANCIAL GROUP INC. | Series 47 - Issue of EUR 15,000,000 Inverse CMS Rate Floating Rate Notes due 7 January 2037 | XS2969271803 | 07/Jan/2025 | Listed | 07/Jan/2037 |
| JEFFERIES FINANCIAL GROUP INC. | Series 48 - Issue of EUR 15,000,000 Leveraged Steepener CMS Rate Floating Rate Notes due 7 January 2037 | XS2969267876 | 07/Jan/2025 | Listed | 07/Jan/2037 |
| JEFFERIES FINANCIAL GROUP INC. | Series 49 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 22 January 2050 | XS2982349636 | 22/Jan/2025 | Listed | 22/Jan/2050 |
| JEFFERIES FINANCIAL GROUP INC. | Series 50 - Issue of EUR 40,000,000 Callable Zero Coupon Notes due 11 February 2050 | XS3000481617 | 11/Feb/2025 | Listed | 11/Feb/2050 |
| JEFFERIES FINANCIAL GROUP INC. | Series 51 - Issue of EUR 25,000,000 Callable Zero Coupon Notes due 11 March 2055 | XS3021384600 | 11/Mar/2025 | Listed | 11/Mar/2055 |
| JEFFERIES FINANCIAL GROUP INC. | Series 52 - Issue of EUR 44,000,000 Fixed Rate Callable Notes due 14 May 2037 | XS3072360103 | 14/May/2025 | Listed | 14/May/2037 |
| JEFFERIES FINANCIAL GROUP INC. | Series 54 - Issue of EUR 10,000,000 Callable Zero Coupon Notes due 29 May 2049 | XS3084275521 | 29/May/2025 | Listed | 29/May/2049 |
| JOHN DEERE BANK S.A. | 19 - Issue of EUR 600,000,000 3.400 per cent. Fixed Rate Notes due 2030 | XS3438591128 | 23/Jul/2026 | Listed | 15/Oct/2030 |
| JOHN DEERE BANK S.A. | Series 15 - Issue of GBP 400,000,000 5.125 per cent. Fixed Rate Notes due 2028 | XS2703627021 | 18/Oct/2023 | Listed | 18/Oct/2028 |
| JOHN DEERE BANK S.A. | Series 16 - Issue of EUR 600,000,000 3.300 per cent. Fixed Rate Notes due 2029 | XS2845057780 | 01/Jul/2024 | Listed | 15/Oct/2029 |
| JOHN DEERE CAPITAL CORPORATION | 18 - Issue of EUR 500,000,000 2.500 per cent. Fixed Rate Notes due 2028 | XS3176776857 | 11/Sep/2025 | Listed | 11/Sep/2028 |
| JOHN DEERE CAPITAL CORPORATION | Series 17 - Issue of EUR 900,000,000 3.450 per cent. Fixed Rate Notes due 2032 | XS2856698126 | 16/Jul/2024 | Listed | 16/Jul/2032 |
| JOHN DEERE CASH MANAGEMENT | Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039 | XS2010331101 | 13/Jun/2019 | Listed | 13/Jun/2039 |
| JOHN DEERE CASH MANAGEMENT | Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028 | XS2150006307 | 02/Apr/2020 | Listed | 02/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JOHN DEERE CASH MANAGEMENT | Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032 | XS2150006562 | 02/Apr/2020 | Listed | 02/Apr/2032 |
| JP MORGAN CHASE & CO. | 12 - EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032 | XS3300349639 | 18/Feb/2026 | Listed | 18/Feb/2032 |
| JP MORGAN CHASE & CO. | 13 - EUR 1,500,000,000 Floating Rate Notes due 2029 | XS3300349399 | 18/Feb/2026 | Listed | 18/Feb/2029 |
| JP MORGAN CHASE & CO. | Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032 | XS2075811948 | 04/Nov/2019 | Listed | 04/Nov/2032 |
| JP MORGAN CHASE & CO. | Series 10 - Issue of EUR 500,000,000 Floating Rate Notes due 2028 | XS2838379639 | 06/Jun/2024 | Listed | 06/Jun/2028 |
| JP MORGAN CHASE & CO. | Series 11 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2036 | XS2986317506 | 23/Jan/2025 | Listed | 23/Jan/2036 |
| JP MORGAN CHASE & CO. | Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028 | XS2123320033 | 24/Feb/2020 | Listed | 24/Feb/2028 |
| JP MORGAN CHASE & CO. | Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities") | XS0809857112 | 15/Oct/2012 | Listed | 26/Jul/2027 |
| JP MORGAN CHASE & CO. | Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities) | XS0897277827 | 02/May/2013 | Listed | 08/Mar/2033 |
| JP MORGAN CHASE & CO. | Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033 | XS2300175655 | 17/Feb/2021 | Listed | 17/Feb/2033 |
| JP MORGAN CHASE & CO. | Series 5 - GBP 750,000,000 Fixed-to-Floating Rate Notes due 2033 | XS2335966557 | 28/Apr/2021 | Listed | 28/Apr/2033 |
| JP MORGAN CHASE & CO. | Series 6 - EUR 2,500,000,000 Fixed-to-Floating Rate Notes due 2030 | XS2461234622 | 23/Mar/2022 | Listed | 23/Mar/2030 |
| JP MORGAN CHASE & CO. | Series 7 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2031 | XS2717291970 | 13/Nov/2023 | Listed | 13/Nov/2031 |
| JP MORGAN CHASE & CO. | Series 8 - Issue of EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2034 | XS2791972248 | 21/Mar/2024 | Listed | 21/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 9 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028 | XS2838379712 | 06/Jun/2024 | Listed | 06/Jun/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10077 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 | XS1450778003 | 31/Jan/2022 | Listed | 28/Jan/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12184 - Issue of AUD 100,000,000 10-Year Callable Fixed Coupon Notes, due 23 April 2034 | XS1449664819 | 17/Dec/2024 | Listed | 23/Apr/2034 |
| JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 43200000 Subordinated Notes due 2029 | XS1117280468 | 15/Dec/2015 | Listed | 15/Dec/2029 |
| JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,400,000 Subordinated Notes due 2030 | XS1619575001 | 05/Jul/2017 | Listed | 15/Jan/2030 |
| JUBILEE PLACE 10 S.À R.L. | EUR 1,265,000 Class E mortgage-backed notes due March 2060 | XS3503261896 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 100,000 Class S1 Note due March 2060 | XS3503262191 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 100,000 Class S2 Note due March 2060 | XS3503262274 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 11,887,000 Class C mortgage-backed floating rate notes due March 2060 | XS3503261540 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 25,292,000 Class B mortgage-backed floating rate notes due March 2060 | XS3503261466 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 460,323,000 Class A mortgage-backed floating rate notes due March2060 | XS3503261383 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 6,323,000 Class X floating rate notes due March 2060 | XS3503261979 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 10 S.À R.L. | EUR 7,082,000 Class D mortgage-backed floating rate notes due March 2060 | XS3503261623 | 28/Sep/2026 | Listed | 17/Mar/2060 |
| JUBILEE PLACE 3 B.V. | €10,655,000 100.00 per cent. Class C Notes due January 2059 | XS2415466247 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €100,000 100.00 per cent. Class S1 Notes due January 2059 | XS2415467302 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €100,000 100.00 per cent. Class S2 Notes due January 2059 | XS2415467484 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €13,114,000 99.482 per cent. Class X1 Notes due January 2059 | XS2415466916 | 21/Jan/2022 | Listed | 17/Jan/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE PLACE 3 B.V. | €18,851,000 100.00 per cent. Class B Notes due January 2059 | XS2415465942 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €287,689,000 100.458 per cent. Class A Notes due January 2059 | XS2415465603 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €3,278,000 96.842 per cent. Class X2 Notes due January 2059 | XS2415467138 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €3,279,000 92.177 per cent. Class E Notes due January 2059 | XS2415466593 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 3 B.V. | €7,377,000 99.041 per cent. Class D Notes due January 2059 | XS2415466320 | 21/Jan/2022 | Listed | 17/Jan/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 100,000 Class S1 Notes due 17 July 2059 | XS2489357405 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 100,000 Class S2 Notes due 17 July 2059 | XS2489357660 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 4,420,000 Class F Mortgage-Backed Floating Rate Notes due 17 July 2059 | XS2489357074 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 7,072,000 Class D Mortgage-Backed Floating Rate Notes due 17 July 2059 | XS2489356852 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 8,840,000 Class E Mortgage-Backed Floating Rate Notes due 17 July 2059 | XS2489356936 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of € 9,274,000 Class C Mortgage-Backed Floating Rate Notes due 17 July 2059 | XS2489356779 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 4 B.V. | Issue of €21,216,000 Class B Mortgage-Backed Floating Rate Notes due 17 July 2059 | XS2489355961 | 23/Jun/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | € 100,000 Class S2 Notes due 2059 | XS2544913903 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €10,687,000 Class C mortgage-backed floating rate notes due 2059 | XS2544913226 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €100,000 Class S1 Notes due 2059 | XS2544913812 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €14,574,000 Class G mortgage-backed notes due 2059 | XS2544913739 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €21,375,000 Class B mortgage-backed floating rate notes due 2059 | XS2544913143 | 01/Nov/2022 | Listed | 17/Jul/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE PLACE 5 B.V. | €3,886,000 Class F mortgage-backed floating rate notes due 2059 | XS2544913655 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €4,469,000 Class E mortgage-backed floating rate notes due 2059 | XS2544913572 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 5 B.V. | €6,219,000 Class D mortgage-backed floating rate notes due 2059 | XS2544913499 | 01/Nov/2022 | Listed | 17/Jul/2059 |
| JUBILEE PLACE 6 B.V. | EUR 100,000 Class S1 notes due 2060 | XS2800015898 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 100,000 Class S2 notes due 2060 | XS2800015971 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 16,518,000 Class B mortgage-backed floating rate notes due 2060 | XS2799979567 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 2,500,000 Class X2 notes due 2060 | XS2801116786 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 250,855,000 Class A mortgage-backed floating rate notes due 2060 | XS2799978320 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 4,200,000 Class X1 notes due 2060 | XS2800015468 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 4,900,000 Class D mortgage-backed floating rate notes due 2060 | XS2800014818 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 6,999,000 Class C mortgage-backed floating rate notes due 2060 | XS2800014735 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 6 B.V. | EUR 700,000 Class E mortgage-backed notes due 2060 | XS2800015039 | 24/Apr/2024 | Listed | 17/Sep/2060 |
| JUBILEE PLACE 7 B.V | EUR 1,422,000 Class X2 floating rate notes due September 2062 | XS2987888703 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 1,991,000 Class E mortgage-backed floating rate notes due September 2062 | XS2987888612 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 100,000 Class S1 Note due September 2062 | XS2987889933 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 100,000 Class S2 Note due Septemeber 2062 | XS2987890279 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 14,219,000 Class B mortgage-backed floating rate notes due September 2062 | XS2987888539 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 255,245,000 Class A mortgage-backed floating rate notes due September 2062 | XS2987888026 | 13/Feb/2025 | Listed | 17/Sep/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE PLACE 7 B.V | EUR 4,977,000 Class X1 floating rate notes due September 2062 | XS2987888455 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 5,688,000 Class D mortgage-backed floating rate notes due September 2062 | XS2987888372 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 6,399,000 Class C mortgage-backed floating rate notes due September 2062 | XS2987888299 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 7 B.V | EUR 853,000 Class F mortgage-backed notes due September 2062 | XS2987889859 | 13/Feb/2025 | Listed | 17/Sep/2062 |
| JUBILEE PLACE 8 B.V. | €100,000 Class S1 Notes due March 2062 | XS3166285240 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €100,000 Class S2 Notes due March 2062 | XS3166285323 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €14,079,000 Class B Mortgage-Backed Floating Rate Notes due March 2062 | XS3166284516 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €2,681,000 Class X2 Floating Rate Notes due March 2062 | XS3166285166 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €241,358,000 Class A Mortgage-Backed Floating Rate Notes due March 2062 | XS3166284433 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €3,754,000 Class D Mortgage-Backed Floating Rate Notes due March 2062 | XS3166284789 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €6,704,000 Class X1 Floating Rate Notes due March 2062 | XS3166285083 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €7,374,000 Class C Mortgage-Backed Floating Rate Notes due March 2062 | XS3166284607 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €804,000 Class E Mortgage-Backed Floating Rate Notes due March 2062 | XS3166284862 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 8 B.V. | €808,000 Class F Mortgage-Backed Notes due March 2062 | XS3166284946 | 09/Oct/2025 | Listed | 17/Mar/2062 |
| JUBILEE PLACE 9 B.V. | EUR 100,000 Class S1 Note due October 2061 | XS3280495030 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 100,000 Class S2 Note due October 2061 | XS3280495113 | 16/Feb/2026 | Listed | 17/Oct/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE PLACE 9 B.V. | EUR 2,152,000 Class X2 floating rate notes due October 2061 | XS3280494900 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 2,582,000 Class D mortgage-backed floating rate notes due October 2061 | XS3280494652 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 27,978,000 Class B mortgage-backed floating rate notes due October 2061 | XS3280494496 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 389,544,000 Class A mortgage-backed floating rate notes due October 2061 | XS3280494223 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 6,026,000 Class X1 floating rate notes due October 2061 | XS3280494819 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 646,000 Class E mortgage-backed notes due October 2061 | XS3280494736 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUBILEE PLACE 9 B.V. | EUR 9,685,000 Class C mortgage-backed floating rate notes due October 2061 | XS3280494579 | 16/Feb/2026 | Listed | 17/Oct/2061 |
| JUPITER FINANCE LIMITED | Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025 | XS0225794444 | 04/Oct/2005 | Listed | 15/Jul/2035 |
| JUPITER MORTGAGE NO.1 PLC | £1,143,584,000 Class A Mortgage Backed Floating Rate Notes due 2055 | XS2737622139 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £132,985,000 Class B Mortgage Backed Floating Rate Notes due 2055 | XS2737622212 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £18,997,000 Class X Floating Rate Notes due 2055 | XS2737623293 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £23,747,000 Class F Mortgage Backed Floating Rate Notes due 2055 | XS2737622642 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £33,246,000 Class E Mortgage Backed Floating Rate Notes due 2055 | XS2737622568 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £42,745,000 Class D Mortgage Backed Floating Rate Notes due 2055 | XS2737622485 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £47,495,000 Class Z Mortgage Backed Floating Rate Notes due 2055 | XS2737618889 | 19/Jan/2024 | Listed | 20/Jul/2055 |
| JUPITER MORTGAGE NO.1 PLC | £75,991,000 Class C Mortgage Backed Floating Rate Notes due 2055 | XS2737622303 | 19/Jan/2024 | Listed | 20/Jul/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC | 5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033 | XS0172827783 | 17/Jul/2003 | Listed | 10/Aug/2033 |
| JYSKE BANK A-S | 118 - €500,000,000 Non - Preferred Senior Fixed Rate Resettable Notes due 6 September 2030 callable 6 September 2029 | XS2831594697 | 06/Jun/2024 | Listed | 06/Sep/2030 |
| JYSKE BANK A-S | 221 - Issue of € 500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 19 November 2031 callable 19 November 2030 | XS3075392509 | 19/May/2025 | Listed | 19/Nov/2031 |
| JYSKE BANK A-S | 222 - €500,000,000 Subordinated Fixed Rate Resettable Notes due 2037 | XS3171587770 | 04/Sep/2025 | Listed | 04/Mar/2037 |
| JYSKE BANK A-S | 224 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 30 June 2032 callable 30 June 2031 | XS3358396763 | 30/Apr/2026 | Listed | 30/Jun/2032 |
| JYSKE BANK A-S | Perpetual Capped Fixed-Floating Rate Capital Securities | XS0212590557 | 16/Mar/2005 | Listed | |
| JYSKE BANK A-S | SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes | XS1843442119 | 09/Apr/2019 | Listed | |
| JYSKE BANK A-S | Series 201 - Issue of €200,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes | XS2348324687 | 04/Jun/2021 | Listed | |
| JYSKE BANK A-S | Series 203 - €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 17 February 2028 callable 17 February 2027 | XS2409134371 | 17/Nov/2021 | Listed | 17/Feb/2028 |
| JYSKE BANK A-S | Series 206 - DKK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | XS2527850510 | 31/Aug/2022 | Listed | 28/Aug/2033 |
| JYSKE BANK A-S | Series 207 - Issue of SEK 600,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | XS2527850601 | 31/Aug/2022 | Listed | 31/Aug/2032 |
| JYSKE BANK A-S | Series 208 - Issue of NOK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | NO0012654534 | 31/Aug/2022 | Listed | 31/Aug/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JYSKE BANK A-S | Series 210 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 16 November 2027 callable 16 November 2026 | XS2555918270 | 16/Nov/2022 | Listed | 16/Nov/2027 |
| JYSKE BANK A-S | Series 214 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 26 October 2028 callable 26 October 2027 | XS2615271629 | 26/Apr/2023 | Listed | 26/Oct/2028 |
| JYSKE BANK A-S | Series 215 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 10 November 2029 callable 10 November 2028 | XS2715957358 | 10/Nov/2023 | Listed | 10/Nov/2029 |
| JYSKE BANK A-S | Series 216 - €500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2035 | XS2754488851 | 01/Feb/2024 | Listed | 01/May/2035 |
| JYSKE BANK A-S | Series 217 - €300,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes | XS2764397829 | 13/Feb/2024 | Listed | |
| JYSKE BANK A-S | Series 219 - Issue of €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 5 May 2029 callable 5 May 2028 | XS2931945211 | 05/Nov/2024 | Listed | 05/May/2029 |
| JYSKE BANK A-S | Series 220 - €750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 29 April 2031 callable 29 April 2030 | XS2986724644 | 29/Jan/2025 | Listed | 29/Apr/2031 |
| JYSKE BANK A-S | Series 223 - Issue of €100,000,000 Floating Rate Non-Preferred Senior Notes due October 2028 | XS3203159481 | 14/Oct/2025 | Listed | 14/Oct/2028 |
| KEMBLE WATER FINANCE LIMITED | £50,000,000 5.26% senior secured notes due 2027 | GB00BMY28L29 | 08/Jan/2021 | Listed | 23/Jul/2027 |
| KEMBLE WATER FINANCE LIMITED | £50,000,000 5.27% senior secured notes due 2028 | GB00BMTVG095 | 08/Jan/2021 | Listed | 14/Aug/2028 |
| KENTMERE NO.3 PLC | £10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - 144A | XS2902694582 | 25/Oct/2024 | Listed | 28/Jan/2051 |
| KENTMERE NO.3 PLC | £10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - Reg S | XS2902694152 | 25/Oct/2024 | Listed | 28/Jan/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KENTMERE NO.3 PLC | £221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - 144A | XS2902694665 | 25/Oct/2024 | Listed | 28/Jan/2051 |
| KENTMERE NO.3 PLC | £221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - Reg S | XS2902691646 | 25/Oct/2024 | Listed | 28/Jan/2051 |
| KENTMERE NO.3 PLC | £3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051 - 144A | XS2902694400 | 25/Oct/2024 | Listed | 28/Jan/2051 |
| KENTMERE NO.3 PLC | £3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051- Reg S | XS2902694236 | 25/Oct/2024 | Listed | 28/Jan/2051 |
| KENTMERE NO.4 PLC | £1,044,000 Class R Mortgage Backed Zero Rate Notes due January 2039 | XS2920582686 | 25/Oct/2024 | Listed | 28/Jan/2039 |
| KENTMERE NO.4 PLC | £3,342,000 Class Z Mortgage Backed Zero Rate Notes due January 2039 | XS2920582504 | 25/Oct/2024 | Listed | 28/Jan/2039 |
| KENTMERE NO.4 PLC | £66,289,000 Class A Mortgage Backed Floating Rate Notes due January 2039 | XS2920582413 | 25/Oct/2024 | Listed | 28/Jan/2039 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-A-2 Notes due 2038 | US49327HAB15 | 19/Dec/2006 | Listed | 29/Mar/2038 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-B Notes due 2039 | US49327HAC97 | 19/Dec/2006 | Listed | 27/Dec/2039 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-3 Notes due 2029 | US49327HAF29 | 19/Dec/2006 | Listed | 27/Jun/2029 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-4 Notes due 2035 | US49327HAG02 | 19/Dec/2006 | Listed | 27/Sep/2035 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-B Notes due 2041 | US49327HAH84 | 19/Dec/2006 | Listed | 27/Dec/2041 |
| KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-C Notes due 2042 | US49327HAJ41 | 19/Dec/2006 | Listed | 27/Mar/2042 |
| KIRKBY RMBS PLC | GBP 131,500,000 Class B Notes due 2045 | XS1789787725 | 08/May/2018 | Listed | 22/Feb/2045 |
| KIRKBY RMBS PLC | GBP 43,800,000 Class C Notes due 2045 | XS1789788616 | 08/May/2018 | Listed | 22/Feb/2045 |
| KIRKBY RMBS PLC | GBP 701,300,000 Class A Notes due 2045 | XS1789787303 | 08/May/2018 | Listed | 22/Feb/2045 |
| KLARNA BANK AB (PUBL) | Series 101 - SEK 534,000,000 Senior Preferred Floating Rate Notes due June 2027 | XS3099007406 | 18/Jun/2025 | Listed | 18/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KLARNA BANK AB (PUBL) | Series 102 - Issue of SEK 900,000,000 Senior Preferred Floating Rate Notes due June 2028 | XS3099007315 | 18/Jun/2025 | Listed | 18/Jun/2028 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052 | USG52953AA73 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052 | USG52953AB56 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052 | USG52953AC30 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052 | USG52953AD13 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class B Fifth Priority Senior Secured Floating Rate Notes due 2052 | USG52953AF60 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USG52953AG44 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS PREFERRED FUNDING VIII, LTD. | Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052 | USG52953AH27 | 10/Sep/2007 | Listed | 12/Aug/2052 |
| KLEROS REAL ESTATE CDO II, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USG5298EAA04 | 10/Nov/2006 | Listed | 01/Nov/2046 |
| KLEROS REAL ESTATE CDO II, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046 | USG5298EAF90 | 10/Nov/2006 | Listed | 01/Nov/2046 |
| KLEROS REAL ESTATE CDO II, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046 | USG5298EAB86 | 10/Nov/2006 | Listed | 01/Nov/2046 |
| KLEROS REAL ESTATE CDO II, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046 | USG5298EAC69 | 10/Nov/2006 | Listed | 01/Nov/2046 |
| KLEROS REAL ESTATE CDO II, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046 | USG5298EAD43 | 10/Nov/2006 | Listed | 01/Nov/2046 |
| KNOLLWOOD CDO LIMITED | 14250 Preference Shares | KYG530341075 | 05/Mar/2004 | Listed | 08/Jan/2039 |
| KNOLLWOOD CDO LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USG53036AA07 | 05/Mar/2004 | Listed | 08/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KNOLLWOOD CDO LIMITED | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USG53036AB89 | 05/Mar/2004 | Listed | 08/Jan/2039 |
| KNOLLWOOD CDO LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USG53036AC62 | 05/Mar/2004 | Listed | 08/Jan/2039 |
| KNOLLWOOD CDO LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2039 | USG53036AD46 | 05/Mar/2004 | Listed | 08/Jan/2039 |
| KODIAK CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2042 | USG53066AA75 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2042 | USG53066AB58 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2042 | USG53066AC32 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2042 | USG53066AD15 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042 | USG53066AE97 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class C-1 Secured Deferrable Floating Rate Notes Due 2042 | USG53066AF62 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042 | USG53066AG46 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class D Secured Deferrable Floating Rate Notes due 2042 | USG53066AH29 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class E Secured Deferrable Floating Rate Notes Due 2042 | USG53066AJ84 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KODIAK CDO II, LTD. | Class F Secured Deferrable Floating Rate Notes due 2042 | USG5306RAA17 | 06/Jul/2007 | Listed | 07/Nov/2042 |
| KONINKLIJKE KPN N.V. | 34 - Issue of €500,000,000 3.500% Notes due 12 May 2034 | XS3285779255 | 12/Feb/2026 | Listed | 12/May/2034 |
| KONINKLIJKE KPN N.V. | Series 30 - Issue of €700,000,000 0.875% Sustainability-Linked Notes due 15 November 2033 | XS2406890066 | 15/Nov/2021 | Listed | 15/Nov/2033 |
| KONINKLIJKE KPN N.V. | Series 31 - Issue of €600,000,000 3.875% Notes due 3 July 2031 | XS2638080452 | 03/Jul/2023 | Listed | 03/Jul/2031 |
| KONINKLIJKE KPN N.V. | Series 32 - Issue of €1,000,000,000 3.875% Notes due 16 February 2036 | XS2764455619 | 16/Feb/2024 | Listed | 16/Feb/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KONINKLIJKE KPN N.V. | Series 33 - Issue of €800,000,000 3.375% Notes due 17 February 2035 | XS3003295519 | 17/Feb/2025 | Listed | 17/Feb/2035 |
| KOROMO UK 1 PLC | GDP 500,000,000 Class A Floating Rate Notes | XS2889379587 | 26/Sep/2024 | Listed | 23/Oct/2034 |
| KOROMO UK 2 PLC | GBP 500,000,000 Class A Notes due November 2032 | XS3251654136 | 27/Jan/2026 | Listed | 23/Nov/2032 |
| KRONBORG DESIGNATED ACTIVITY COMPANY | EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029 | IE00BKX45Q96 | 25/Mar/2014 | Listed | 26/Sep/2030 |
| KSA SUKUK LIMITED | Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | US48266XAB10 | 20/Apr/2017 | Listed | 20/Apr/2027 |
| KSA SUKUK LIMITED | Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | XS1599284202 | 20/Apr/2017 | Listed | 20/Apr/2027 |
| KT ONE COMPANY LIMITED | U.S.$200,000,000 Tier 1 Capital Certificates | XS2028862998 | 16/Jul/2019 | Listed | |
| KT21 T2 COMPANY LIMITED | U.S.$350,000,000 Fixed Rate Resettable Sustainability Tier 2 Certificates due 2031 | XS2384355520 | 16/Sep/2021 | Listed | 16/Dec/2031 |
| KVIKA BANKI HF. | 12 - Issue of €150,000,000 4.375 per cent. Senior Preferred Notes due 10 June 2030 | XS3399022758 | 10/Jun/2026 | Listed | 10/Jun/2030 |
| KVIKA BANKI HF. | Series 5 - Issue of SEK 500,000,000 Green Floating Rate Notes due November 2026 | XS2722142127 | 23/Nov/2023 | Listed | 23/Nov/2026 |
| KVIKA BANKI HF. | Series 7 - Issue of SEK 600,000,000 Senior Preferred Floating Rate Notes due April 2028 | XS2982064714 | 21/Jan/2025 | Listed | 21/Apr/2028 |
| KVIKA BANKI HF. | Series 8 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due April 2028 | XS2982064391 | 21/Jan/2025 | Listed | 21/Apr/2028 |
| KVIKA BANKI HF. | Series 9 - Issue of €200,000,000 4.500 per cent. Senior Preferred Notes due 2 June 2029 | XS3038535889 | 02/Jun/2025 | Listed | 02/Jun/2029 |
| LACERTA ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USG53358AA80 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LACERTA ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USG53358AB63 | 15/Feb/2007 | Listed | 15/Feb/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LACERTA ABS CDO 2006-1, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2046 | USG53358AC47 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LACERTA ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2046 | USG53358AD20 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LACERTA ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2046 | USG53357AB80 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LACERTA ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2046 | USG53357AC63 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LACERTA ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USG53357AA08 | 15/Feb/2007 | Listed | 15/Feb/2046 |
| LAGUNA ABS CDO, LTD. | Class A1J Senior Secured Floating Rate Notes due November 3 2044 | USG53500AB37 | 16/Nov/2004 | Listed | 03/Nov/2044 |
| LAGUNA ABS CDO, LTD. | Class A1ST Senior Secured Floating Rate Notes due November 3 2044 | USG53500AA53 | 16/Nov/2004 | Listed | 03/Nov/2044 |
| LAGUNA ABS CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due November 3 2044 | USG53500AC10 | 16/Nov/2004 | Listed | 03/Nov/2044 |
| LAGUNA ABS CDO, LTD. | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044 | USG53476AA87 | 16/Nov/2004 | Listed | 03/Nov/2044 |
| LAGUNA SECA FUNDING I, LTD. | Class A-1 VFN Senior Secured Floating Rate Notes due 2047 | USG53512AA00 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USG53512AB82 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2047 | USG53512AC65 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class A-4 Senior Secured Floating Rate Notes due 2047 | USG53512AD49 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USG53512AE22 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USG53512AF96 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USG53512AG79 | 24/Sep/2007 | Listed | 10/Apr/2047 |
| LAGUNA SECA FUNDING I, LTD. | Subordinated Notes | USG53510AA44 | 24/Sep/2007 | Listed | 10/Apr/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANDMARK CAPITAL S.A. | Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028 | XS1947570930 | 12/Mar/2019 | Listed | 11/Apr/2028 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038 | XS0260675888 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038 | XS0261199284 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | XS0260674725 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | XS0258051191 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038 | XS0258052165 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038 | XS0258052751 | 25/Jul/2006 | Listed | 17/Jun/2038 |
| LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044 | XS1110755144 | 15/Oct/2014 | Listed | 17/Apr/2044 |
| LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044 | XS1110745004 | 15/Oct/2014 | Listed | 17/Apr/2044 |
| LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044 | XS1110731806 | 15/Oct/2014 | Listed | 17/Apr/2044 |
| LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044 | XS1110738132 | 15/Oct/2014 | Listed | 17/Apr/2044 |
| LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044 | XS1110750699 | 15/Oct/2014 | Listed | 17/Apr/2044 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Aa Mortgage Backed Floating Rate Notes Due 2039 | XS0287189004 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ac Mortgage Backed Floating Rate Notes Due 2039 | XS0287192727 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ba Mortgage Backed Floating Rate Notes Due 2039 | XS0287192131 | 13/Mar/2007 | Listed | 17/Jun/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Bc Mortgage Backed Floating Rate Notes Due 2039 | XS0287193451 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due 2039 | XS0287192214 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class D Mortgage Backed Floating Rate Notes Due 2039 | XS0287192644 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class E Mortgage Backed Floating Rate Notes Due 2039 | XS0287905623 | 13/Mar/2007 | Listed | 17/Jun/2039 |
| LANDSBANKINN HF. | 37 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due August 2028 | XS3167439275 | 28/Aug/2025 | Listed | 28/Aug/2028 |
| LANDSBANKINN HF. | 38 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due August 2028 | XS3168170176 | 28/Aug/2025 | Listed | 28/Aug/2028 |
| LANDSBANKINN HF. | 39 - Issue of EUR 300,000,000 3.625 percent. Senior Preferred Green Notes due 2032 | XS3199049217 | 03/Nov/2025 | Listed | 03/Nov/2032 |
| LANDSBANKINN HF. | 40 - Issue of EUR 300,000,000 4.000 per cent. Senior Preferred Green Notes due 2031 | XS3368835719 | 12/May/2026 | Listed | 12/May/2031 |
| LANDSBANKINN HF. | 41 - Issue of SEK 650,000,000 Senior Non-Preferred Floating Rate Notes due June 2030 | XS3418591403 | 25/Jun/2026 | Listed | 25/Jun/2030 |
| LANDSBANKINN HF. | 42 - Issue of NOK 250,000,000 Senior Non-Preferred Floating Rate Notes due June 2032 | XS3422164718 | 23/Jun/2026 | Listed | 23/Jun/2032 |
| LANDSBANKINN HF. | ISK 16,000,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Securities | IS0000038818 | 18/Feb/2026 | Listed | |
| LANDSBANKINN HF. | Series 2022-1 - Issue of EUR 250,000,000 Series 2022-1 Floating Rate Covered Bonds due December 2029 | XS2566125006 | 14/Dec/2022 | Listed | 14/Dec/2029 |
| LANDSBANKINN HF. | Series 2023-1 - EUR 300,000,000 Series 2023-1 4.250 per cent. Fixed Rate Covered Bonds (Premium) due March 2028 | XS2597768485 | 16/Mar/2023 | Listed | 16/Mar/2028 |
| LANDSBANKINN HF. | Series 30 - Issue of EUR 300,000,000 5.000 per cent. Senior Preferred Green Notes due 2028 | XS2779814750 | 13/Mar/2024 | Listed | 13/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANDSBANKINN HF. | Series 31 - Issue of NOK 250,000,000 Senior Non-Preferred Floating Rate Notes due September 2028 | XS2900360038 | 13/Sep/2024 | Listed | 13/Sep/2028 |
| LANDSBANKINN HF. | Series 32 - Issue of SEK 1,000,000,000 Senior Non-Preferred Floating Rate Notes due September 2028 | XS2900360111 | 13/Sep/2024 | Listed | 13/Sep/2028 |
| LANDSBANKINN HF. | Series 33 - Issue of EUR 300,000,000 3.750 per cent. Senior Preferred Green Notes due 2029 | XS2913946989 | 08/Oct/2024 | Listed | 08/Oct/2029 |
| LANDSBANKINN HF. | Series 34 - Issue of SEK 1,300,000,000 Senior Non-Preferred Floating Rate Notes due March 2029 | XS3029367490 | 21/Mar/2025 | Listed | 20/Mar/2029 |
| LANDSBANKINN HF. | Series 35 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due March 2030 | XS3037103960 | 26/Mar/2025 | Listed | 26/Mar/2030 |
| LANDSBANKINN HF. | Series 36 - Issue of EUR 300,000,000 3.500 per cent. Senior Preferred Green Notes due 2030 | XS3102045443 | 24/Jun/2025 | Listed | 24/Jun/2030 |
| LANDSBANKINN HF. | U.S.$100,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Securities | XS2936712905 | 18/Feb/2025 | Listed | |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £10,290,000 Class X1 Mortgage Backed Floating Rate Notes due July 2058 | XS2382920853 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £13,720,000 Class C Mortgage Backed Floating Rate Notes due July 2058 | XS2382919848 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £15,435,000 Class B Mortgage Backed Floating Rate Notes due July 2058 | XS2382919251 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £3,430,000 Class E Mortgage Backed Floating Rate Notes due July 2058 | XS2382920697 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £301,840, 000 Class A Mortgage Backed Floating Rate Notes due July 2058 | XS2382919178 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £5,145,000 Class X2 Mortgage Backed Floating Rate Notes due July 2058 | XS2382921315 | 22/Sep/2021 | Listed | 20/Jul/2058 |
| LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £8,575,000 Class D Mortgage Backed Floating Rate Notes due July 2058 | XS2382920184 | 22/Sep/2021 | Listed | 20/Jul/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £1,710,000 Class X1 mortgage backed floating rate notes due July 2059 | XS2528658458 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £1,710,000 Class X2 mortgage backed floating rate notes due July 2059 | XS2528658532 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £17,140,000 Class B mortgage backed floating rate notes due July 2059 | XS2528657724 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £299,980,000 Class A mortgage backed floating rate notes due July 2059 | XS2528657641 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £5,139,000 Class F mortgage backed floating rate notes due July 2059 | XS2528658375 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £5,140,000 Class E mortgage backed floating rate notes due July 2059 | XS2528658292 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £6,860,000 Class D mortgage backed floating rate notes due July 2059 | XS2528658029 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £8,570,000 Class C mortgage backed floating rate notes due July 2059 | XS2528657997 | 12/Oct/2022 | Listed | 20/Jul/2059 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £10,020,000 Class C mortgage backed floating rate notes due August 2060 | XS2658278887 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £150,620,000 Class A2 mortgage backed floating rate notes due August 2060 | XS2658278457 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £2,000,000 Class X1 floating rate notes due August 2060 | XS2658280354 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £2,000,000 Class X2 floating rate notes due August 2060 | XS2658280784 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £20,030,000 Class B mortgage backed floating rate notes due August 2060 | XS2658278705 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £200,000,000 Class A1 mortgage backed floating rate notes due August 2060 | XS2658278028 | 21/Nov/2023 | Listed | 20/Aug/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £6,010,000 Class E mortgage backed floating rate notes due August 2060 | XS2658279349 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £6,010,000 Class F mortgage backed floating rate notes due August 2060 | XS2658280198 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC | £8,010,000 Class D mortgage backed floating rate notes due August 2060 | XS2658279182 | 21/Nov/2023 | Listed | 20/Aug/2060 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £11,147,000 Class D mortgage backed floating rate notes due March 2061 | XS2810268875 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £13,934,000 Class C mortgage backed floating rate notes due March 2061 | XS2810268792 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £2,786,000 Class X1 floating rate notes due March 2061 | XS2810269097 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £2,787,000 Class X2 floating rate notes due March 2061 | XS2810269170 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £36,228,000 Class B mortgage backed floating rate notes due March 2061 | XS2810268529 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £490,478,000 Class A mortgage backed floating rate notes due March 2061 | XS2810268446 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC | £5,573,000 Class E mortgage backed floating rate notes due March 2061 | XS2810268958 | 14/May/2024 | Listed | 18/Mar/2061 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class A2 Mortgage Backed Floating Rate Notes due 2045 | XS0250832614 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B1 Mortgage Backed Floating Rate Notes due 2045 | XS0250834404 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B2 Mortgage Backed Floating Rate Notes due 2045 | XS0250835120 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M1 Mortgage Backed Floating Rate Notes due 2045 | XS0250833695 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M2 Mortgage Backed Floating Rate Notes due 2045 | XS0250834073 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class X Mortgage Backed Fixed Rate Note due 2045 | XS0250833000 | 18/Apr/2006 | Listed | 15/Jun/2045 |
| LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2048 | XS0277482286 | 06/Dec/2006 | Listed | 16/Sep/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | XS0277483417 | 06/Dec/2006 | Listed | 16/Sep/2048 |
| LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2048 | XS0277482526 | 06/Dec/2006 | Listed | 16/Sep/2048 |
| LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2048 | XS0277482955 | 06/Dec/2006 | Listed | 16/Sep/2048 |
| LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class X Mortgage Backed Fixed Rate Notes due 2048 | XS0277482443 | 06/Dec/2006 | Listed | 16/Sep/2048 |
| LEASYS S.P.A. | 20 LEASYS – 20 07/2026 - Issue of €750,000,000 3.700 per cent. Fixed Rate Notes due 27 July 2030 | XS3451580735 | 27/Jul/2026 | Listed | 27/Jul/2030 |
| LEASYS S.P.A. | 21 LEASYS – 21 07/2026 - Issue of €500,000,000 Floating Rate Notes due July 2028 | XS3454380257 | 27/Jul/2026 | Listed | 27/Jul/2028 |
| LEASYS S.P.A. | 22 LEASYS – 22 09/2026 - Issue of €180,000,000 Floating Rate Notes due September 2027 | XS3520699813 | 29/Sep/2026 | Listed | 29/Sep/2027 |
| LEASYS S.P.A. | Issue of €210,000,000 Floating Rate Notes due July 2028 | XS3510405999 | 17/Sep/2026 | Listed | 27/Jul/2028 |
| LEASYS S.P.A. | Series 11 10/2024 - Issue of €500,000,000 3.375 per cent. Fixed Rate Notes due 25 January 2029 | XS2925845393 | 25/Oct/2024 | Listed | 25/Jan/2029 |
| LEASYS S.P.A. | Series 13 LEASYS – 13 12/2024 - Issue of €100,000,000 3.377 per cent. Fixed Rate Notes due 10 January 2028 | XS2971969444 | 10/Jan/2025 | Listed | 10/Jan/2028 |
| LEASYS S.P.A. | Series 14 LEASYS – 22/01/2025 - Issue of €735,000,000 Floating Rate Notes due January 2027 | XS2989575589 | 29/Jan/2025 | Listed | 29/Jan/2027 |
| LEASYS S.P.A. | Series 15 LEASYS – 15 02/2025 - Issue of €500,000,000 2.875 per cent. Fixed Rate Notes due 17 August 2027 | XS3002547134 | 17/Feb/2025 | Listed | 17/Aug/2027 |
| LEASYS S.P.A. | Series 17 - Issue of €300,000,000 Puttable Floating Rate Notes due September 2027 | XS3187013852 | 22/Sep/2025 | Listed | 22/Sep/2027 |
| LEASYS S.P.A. | Series 18 - Issue of €300,000,000 Floating Rate Notes due September 2027 | XS3187014231 | 22/Sep/2025 | Listed | 22/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEASYS S.P.A. | Series 2 LEASYS – 2 11/2023 - Issue of €600,000,000 4.625 per cent. Fixed Rate Notes due 16 February 2027 | XS2720896047 | 16/Nov/2023 | Listed | 16/Feb/2027 |
| LEASYS S.P.A. | Series 3 LEASYS – 3 12/2023 - Issue of €100,000,000 3.838 per cent. Fixed Rate Notes due 5 January 2027 | XS2741898865 | 05/Jan/2024 | Listed | 05/Jan/2027 |
| LEASYS S.P.A. | Series 4 LEASYS – 4 02/2024 - Issue of €40,000,000 4.256 per cent. Fixed Rate Notes due 26 February 2029 | XS2772270703 | 26/Feb/2024 | Listed | 26/Feb/2029 |
| LEASYS S.P.A. | Series 5 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 1 March 2028 | XS2775056067 | 01/Mar/2024 | Listed | 01/Mar/2028 |
| LEASYS S.P.A. | Series 7 LEASYS – 7 07/2024 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 12 October 2027 | XS2859392248 | 12/Jul/2024 | Listed | 12/Oct/2027 |
| LENOX CDO, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043 | USG5462PAB34 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043 | USG5462PAC17 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043 | USG5462PAG21 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2043 | USG5462PAD99 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USG5462PAE72 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USG5462PAH04 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LENOX CDO, LTD. | Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043 | USG5462PAJ69 | 27/Feb/2006 | Listed | 14/Nov/2043 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2046 | USG54701AA82 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046 | USG54701AC49 | 15/Sep/2006 | Listed | 05/Oct/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEXINGTON CAPITAL FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2046 | USG54701AD22 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due 2046 | USG54701AE05 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USG54701AF79 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USG54701AG52 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING II, LTD. | Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USG54700AA00 | 15/Sep/2006 | Listed | 05/Oct/2046 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2051 | USG54708AA36 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051 | USG54708AC91 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051 | USG54708AD74 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2051 | USG54708AE57 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USG54708AF23 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USG54708AG06 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LEXINGTON CAPITAL FUNDING V LTD. | Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USG54708AH88 | 16/Jul/2007 | Listed | 10/Apr/2051 |
| LIBRETTO CAPITAL PLC | Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047 | XS0291106382 | 30/Mar/2007 | Listed | 08/Mar/2047 |
| LIFETIME MORTGAGE FUNDING 1 PLC | £118,500,000 Class B2 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954874611 | 20/Dec/2024 | Listed | 31/Dec/2090 |

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|---|---|---|---|---|---|
| LIFETIME MORTGAGE FUNDING 1 PLC | £121,720,000 Class A3 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954874538 | 20/Dec/2024 | Listed | 31/Dec/2090 |
| LIFETIME MORTGAGE FUNDING 1 PLC | £149,500,000 Class B0 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954875188 | 20/Dec/2024 | Listed | 31/Dec/2090 |
| LIFETIME MORTGAGE FUNDING 1 PLC | £465,410,000 Class A1 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954874967 | 20/Dec/2024 | Listed | 31/Dec/2090 |
| LIFETIME MORTGAGE FUNDING 1 PLC | £49,000,000 Class B1 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954874298 | 20/Dec/2024 | Listed | 31/Dec/2090 |
| LIFETIME MORTGAGE FUNDING 1 PLC | £65,320,000 Class A2 equity release mortgage backed fixed rate notes due 31 December 2090 | XS2954874025 | 20/Dec/2024 | Listed | 31/Dec/2090 |
| LNR CDO 2002-1 LTD | $21,000,000 Class E-FL Floating Rate Notes due July 2037 | USG5545WAJ20 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $22,000,000 Class E-FX 7.781% Notes due July 2037 | USG5545WAG80 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $25,000,000 Class C 6.313% Notes due July 2037 | USG5545WAC76 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $25,000,000 Class F-FX 6.400% Notes due July 2037 | USG5545WAL75 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $27,041,000 Class F-FL Floating Rate Notes due July 2037 | USG5545WAK92 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $33,059,000 Class E-FXD 7.502% Notes due July 2037 | USG5545WAH63 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $40,150,000 Class D FX 6.727% Notes due July 2037 | USG5545WAF08 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $45,000,000 Class D-FL Floating Rate Notes due July 2037 | USG5545WAD59 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2002-1 LTD | $80,000,000 Class B Floating Rate Notes due July 2037 | USG5545WAB93 | 29/Jul/2002 | Listed | 24/Jul/2037 |
| LNR CDO 2003-1 LTD | Class B Floating Rate Notes due July 2036 | USG5545XAB76 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class C-FL Floating Rate Notes due July 2036 | USG5545XAD33 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class C-FX 5.010 per cent Notes due July 2036 | USG5545XAC59 | 19/Aug/2003 | Listed | 23/Jul/2036 |

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|---|---|---|---|---|---|
| LNR CDO 2003-1 LTD | Class D-FL Floating Rate Notes due July 2036 | USG5545XAF80 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class D-FX 5.614 per cent Notes due July 2036 | USG5545XAE16 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class E-FL Floating Rate Notes due July 2036 | USG5545XAH47 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class E-FX 6.525 per cent Notes due July 2036 | USG5545XAG63 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class F-FL Floating Rate Notes due July 2036 | USG5545XAK75 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class F-FX 7.374 per cent Notes due July 2036 | USG5545XAJ03 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LNR CDO 2003-1 LTD | Class G 7.682 per cent Notes due July 2036 | USG5545XAL58 | 19/Aug/2003 | Listed | 23/Jul/2036 |
| LONGPORT FUNDING LIMITED | Class A-1A Senior Floating Rate Notes due 2035 | USG56354AB29 | 21/Feb/2003 | Listed | 30/Jan/2035 |
| LONGPORT FUNDING LIMITED | Class A-1B Senior Secured Floating Rate Notes due 2035 | USG56354AD84 | 21/Feb/2003 | Listed | 30/Jan/2035 |
| LONGPORT FUNDING LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USG56354AG16 | 21/Feb/2003 | Listed | 30/Jan/2038 |
| LONGPORT FUNDING LIMITED | Class C Senior Secured Floating Rate Notes due 2038 | USG56354AH98 | 21/Feb/2003 | Listed | 30/Jan/2038 |
| LONGPORT FUNDING LIMITED | Class D-1 Mezzanine Secured Floating Rate Notes due 2038 | USG56354AK28 | 21/Feb/2003 | Listed | 30/Jan/2038 |
| LONGPORT FUNDING LIMITED | Class D-2 Mezzanine Secured Fixed Rate Notes due 2038 | USG56354AL01 | 21/Feb/2003 | Listed | 30/Jan/2038 |
| LONGPORT FUNDING LIMITED | Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035 | USG56354AC02 | 21/Feb/2003 | Listed | 30/Jan/2035 |
| LONGSTONE FINANCE PLC | Class A Secured 4.791 per cent Notes due 2036 | XS0248510280 | 21/Mar/2006 | Listed | 19/Jul/2036 |
| LONGSTONE FINANCE PLC | Class B Secured 4.774 per cent Notes due 2036 | XS0248510793 | 21/Mar/2006 | Listed | 19/Jul/2036 |
| LONGSTONE FINANCE PLC | Class C Secured 4.896 per cent Notes due 2036 | XS0248511254 | 21/Mar/2006 | Listed | 19/Jul/2036 |
| LOOMIS AB (PUBL) | 2 - Issue of SEK 1,000,000,000 Sustainability Linked Floating Rate Notes due September 2028 | XS3178153527 | 11/Sep/2025 | Listed | 11/Sep/2028 |
| LOOMIS AB (PUBL) | 3 - Issue of SEK 800,000,000 Sustainability Linked Floating Rate Notes due September 2030 | XS3178149509 | 11/Sep/2025 | Listed | 11/Sep/2030 |

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|---|---|---|---|---|---|
| LOOMIS AB (PUBL) | 4 - Issue of €300,000,000 4.125 per cent. Notes due 2031 | XS3504841910 | 15/Sep/2026 | Listed | 15/Sep/2031 |
| LOOMIS AB (PUBL) | 4 - Issue of SEK 1,000,000,000 Sustainability Linked Floating Rate Notes due June 2031 | XS3412707310 | 17/Jun/2026 | Listed | 17/Jun/2031 |
| LOOMIS AB (PUBL) | Series 1 - Issue of €300,000,000 3.625 per cent. Notes due 2029 | XS2897290115 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class A EURIBOR plus 0.90 per cent. Floating Rate Notes due December 2032 | XS2518592642 | 15/Sep/2022 | Listed | 20/Dec/2032 |
| LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class B EURIBOR plus 2.75 per cent. Floating Rate Notes due December 2032 | XS2518593376 | 15/Sep/2022 | Listed | 20/Dec/2032 |
| LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class C 2.00 per cent. Fixed Rate Notes due December 2032 | XS2518593459 | 15/Sep/2022 | Listed | 20/Dec/2032 |
| LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY | EUR 27,200,000 Class C 2 per cent. Fixed Rate Notes due July 2033 | XS2607339749 | 28/Apr/2023 | Listed | 18/Jul/2033 |
| LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class B EURIBOR plus 2.05 per cent. Floating Rate Notes due July 2033 | XS2607339665 | 28/Apr/2023 | Listed | 18/Jul/2033 |
| LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY | EUR 485,100,000 Class A EURIBOR plus 0.69 per cent. Floating Rate Notes due July 2033 | XS2607339236 | 28/Apr/2023 | Listed | 18/Jul/2033 |
| LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY | EUR 15,100,000.00 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due May 2035 | XS2755016206 | 15/Feb/2024 | Listed | 18/May/2035 |
| LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY | EUR 24,600,000.00 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due May 2035 | XS2755016891 | 15/Feb/2024 | Listed | 18/May/2035 |
| LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY | EUR 450,500,000.00 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due May 2035 | XS2755016032 | 15/Feb/2024 | Listed | 18/May/2035 |
| LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY | EUR 28,800,000 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due July 2036 | XS2975276499 | 20/Feb/2025 | Listed | 18/Jul/2036 |
| LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY | EUR 538,800,000 Class A EURIBOR plus 0.54 per cent. Floating Rate Notes due July 2036 | XS2975275921 | 20/Feb/2025 | Listed | 18/Jul/2036 |

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|---|---|---|---|---|---|
| LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY | EUR 7,400,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due July 2036 | XS2975276226 | 20/Feb/2025 | Listed | 18/Jul/2036 |
| LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due July 2037 | XS3273179625 | 30/Mar/2026 | Listed | 18/Jul/2037 |
| LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY | EUR 374,800,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due July 2037 | XS3273179112 | 30/Mar/2026 | Listed | 18/Jul/2037 |
| LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY | EUR 5,200,000 Class B EURIBOR plus 1.05 per cent. Floating Rate Notes due July 2037 | XS3273179542 | 30/Mar/2026 | Listed | 18/Jul/2037 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060 | XS0274267862 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060 | XS0274271203 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060 | XS0274268241 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060 | XS0274271898 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060 | XS0274272359 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060 | XS0274272862 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060 | XS0274269645 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060 | XS0274270221 | 22/Nov/2006 | Listed | 01/Dec/2060 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061 | XS0304500431 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061 | XS0307157486 | 22/Jun/2007 | Listed | 01/Jan/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061 | XS0304503534 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | XS0304504003 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | XS0304508681 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | XS0304509739 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061 | XS0304510158 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061 | XS0304512105 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061 | XS0304515546 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061 | XS0304504698 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061 | XS0304505232 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061 | XS0304519704 | 22/Jun/2007 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061 | XS0353588386 | 27/Mar/2008 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | XS0353589608 | 27/Mar/2008 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | XS0353591505 | 27/Mar/2008 | Listed | 01/Jan/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | XS0353594434 | 27/Mar/2008 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061 | XS0353595597 | 27/Mar/2008 | Listed | 01/Jan/2061 |
| LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061 | XS0353600348 | 27/Mar/2008 | Listed | 01/Jan/2061 |
| LUGO FUNDING DAC | Class A Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930535880 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class A Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930538397 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class B Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930536268 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class B Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930538553 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class C Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930536342 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class C Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930538983 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class D Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930536771 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class D Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930539106 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class E Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930536938 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class E Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930539361 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class F Mortgage Backed Floating Rate Notes due May 2066 - Reg S | XS2930537159 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class F Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A | XS2930539528 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class Y Mortgage Backed Notes due May 2066 - Reg S | XS2930537746 | 21/Nov/2024 | Listed | 26/May/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUGO FUNDING DAC | Class Y Mortgage Backed Notes due May 2066 - Rule 144A | XS2930539957 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Reg S | XS2930537316 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUGO FUNDING DAC | Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Rule 144A | XS2930539791 | 21/Nov/2024 | Listed | 26/May/2066 |
| LUMINOR BANK AS | 15 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due June 2029 (the "Notes") | XS3079969104 | 12/Jun/2025 | Listed | 12/Jun/2029 |
| LUMINOR BANK AS | 16 - Issue of EUR 500,000,000 2.653 per cent. Covered Bonds due 10 September 2029 | XS3176781188 | 10/Sep/2025 | Listed | 10/Sep/2029 |
| LUMINOR BANK AS | 17 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due October 2030 | XS3210135896 | 20/Oct/2025 | Listed | 20/Oct/2030 |
| LUMINOR BANK AS | 18 - Issue of EUR 500,000,000 Fixed to Floating Rate Notes due May 2031 | XS3386569803 | 27/May/2026 | Listed | 27/May/2031 |
| LUMINOR BANK AS | 19 - Issue of EUR 750,000,000 Floating Rate Covered Bonds due September 2031 | XS3501984234 | 10/Sep/2026 | Listed | 10/Sep/2031 |
| LUMINOR BANK AS | Series 13 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2028 | XS2888497067 | 10/Sep/2024 | Listed | 10/Sep/2028 |
| LUMINOR BANK AS | Series 8 - Issue of EUR 500,000,000 1.688 per cent. Covered Bonds due 14 June 2027 | XS2480961015 | 18/May/2022 | Listed | 14/Jun/2027 |
| LUMO HOMES PLC | 5 - Issue of EUR300,000,000 4.000 per cent. Notes due 20 May 2030 | XS3381150914 | 20/May/2026 | Listed | 20/May/2030 |
| LUMO HOMES PLC | Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027 | XS2179959817 | 27/May/2020 | Listed | 27/May/2027 |
| LUMO HOMES PLC | Series 2 - Issue of EUR 550,000,000 0.875 per cent. Green Bonds due 28 May 2029 | XS2345877497 | 28/May/2021 | Listed | 28/May/2029 |
| LUMO HOMES PLC | Series 4 - Issue of EUR500,000,000 3.875 per cent. Green Bonds due 12 March 2032 | XS3022388980 | 12/Mar/2025 | Listed | 12/Mar/2032 |
| LUNAR FUNDING I LIMITED | Series 16 - Series 16 Fixed Rate Notes due 2027 | XS0221574774 | 29/Jun/2005 | Listed | 09/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUNAR FUNDING I LIMITED | Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056 | XS0272757880 | 01/Feb/2007 | Listed | 11/Aug/2056 |
| LUNAR FUNDING I LIMITED | Series 4 - Series 4 Fixed Rate Notes due 2033 | XS0206214354 | 09/Mar/2005 | Listed | 18/Oct/2033 |
| LUNAR FUNDING I LIMITED | Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032 | XS0211830160 | 14/Mar/2005 | Listed | 18/Sep/2032 |
| LUNAR FUNDING I LIMITED | Series 8 - Series 8 Fixed Rate Notes due 2028 | XS0219796868 | 30/Jun/2005 | Listed | 12/Mar/2028 |
| LUNAR FUNDING V PLC | Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034 | XS0193782413 | 21/Jun/2005 | Listed | 29/Dec/2034 |
| LUNAR FUNDING V PLC | Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027 | XS0317355138 | 22/Oct/2007 | Listed | 07/Nov/2027 |
| LUNAR FUNDING V PLC | Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032 | XS1953304414 | 14/Mar/2019 | Listed | 15/Sep/2032 |
| LUNAR FUNDING V PLC | SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027 | XS0332313187 | 19/Dec/2007 | Listed | 29/Nov/2027 |
| LUNAR FUNDING V PLC | SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028 | XS0333477403 | 14/Jan/2008 | Listed | 04/Jan/2028 |
| LUNAR FUNDING V PLC | Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043 | XS0237743728 | 21/Jun/2006 | Listed | 31/Dec/2043 |
| LUNAR LUXEMBOURG S.A. | Issue of Series 2025-01 EUR 280,000,000 Secured Instruments due 2032 | XS3057134143 | 26/Jun/2025 | Listed | 26/Jun/2032 |
| LUNAR LUXEMBOURG S.A. | Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032 | XS1977005567 | 17/Apr/2019 | Listed | 15/Sep/2032 |
| LUNAR LUXEMBOURG S.A. | Series 2023-03 - Issue of Series 2023-03 EUR 100,000,000 Secured Instruments due 2030 | XS2696469936 | 28/Sep/2023 | Listed | 27/Sep/2030 |
| LUNAR LUXEMBOURG S.A. | Series 2024-01 - Issue of EUR 194,000,000 Secured Instruments due 2031 | XS2855415571 | 19/Jul/2024 | Listed | 19/Jul/2031 |
| LUNAR LUXEMBOURG S.A. | Series 2024-02 - Issue of EUR 137,000,000 Secured Instruments due 2031 | XS2855415498 | 19/Jul/2024 | Listed | 19/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUNAR LUXEMBOURG S.A. | Series 2024-03 - Issue of EUR 69,000,000 Secured Instruments due 2031 | XS2855415654 | 19/Jul/2024 | Listed | 19/Jul/2031 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 11,338,000 Class D mortgage backed floating rate notes due 2079 | XS3281032907 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 13,228,000 Class B mortgage backed floating rate notes due 2079 | XS3281032733 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 20,786,000 Class C mortgage backed floating rate notes due 2079 | XS3281032816 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 255,103,000 Class A mortgage backed floating rate notes due 2079 | XS3281032659 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 6,613,000 Class H mortgage backed floating rate notes due 2079 | XS3327094960 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 6,614,000 Class F mortgage backed floating rate notes due 2079 | XS3281033111 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 7,558,000 Class G mortgage backed floating rate notes due 2079 | XS3281033202 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LURA FUNDING DESIGNATED ACTIVITY COMPANY | EUR 9,448,000 Class E mortgage backed floating rate notes due 2079 | XS3281033038 | 30/Mar/2026 | Listed | 27/Aug/2079 |
| LUSITANO MORTGAGES NO 4 PLC | Class A Mortgage Backed Floating Rate Notes due 2048 | XS0230694233 | 29/Sep/2005 | Listed | 15/Sep/2048 |
| LUSITANO MORTGAGES NO 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | XS0230694589 | 29/Sep/2005 | Listed | 15/Sep/2048 |
| LUSITANO MORTGAGES NO 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2048 | XS0230695552 | 29/Sep/2005 | Listed | 15/Sep/2048 |
| LUSITANO MORTGAGES NO 4 PLC | Class D Mortgage Backed Floating Rate Notes due 2048 | XS0230696360 | 29/Sep/2005 | Listed | 15/Sep/2048 |
| LUSITANO MORTGAGES NO 4 PLC | Class E Notes due 2048 | XS0230697095 | 29/Sep/2005 | Listed | 15/Sep/2048 |
| LUSITANO MORTGAGES NO. 6 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2060 | XS0312981649 | 30/Jul/2007 | Listed | 15/Mar/2060 |
| LUSITANO MORTGAGES NO. 6 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2060 | XS0312982290 | 30/Jul/2007 | Listed | 15/Mar/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUSITANO MORTGAGES NO. 6 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2060 | XS0312982530 | 30/Jul/2007 | Listed | 15/Mar/2060 |
| LUSITANO MORTGAGES NO. 6 LIMITED | Class D Mortgage Backed Floating Rate Notes due 2060 | XS0312982704 | 30/Jul/2007 | Listed | 15/Mar/2060 |
| LUSITANO MORTGAGES NO. 6 LIMITED | Class E Mortgage Backed Floating Rate Notes due 2060 | XS0312983009 | 30/Jul/2007 | Listed | 15/Mar/2060 |
| LUSITANO MORTGAGES NO. 6 LIMITED | Class F Notes due 2060 | XS0312983264 | 30/Jul/2007 | Listed | 15/Mar/2060 |
| LUSITANO MORTGAGES NO.5 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | XS0268642161 | 06/Oct/2006 | Listed | 15/Jul/2059 |
| LUSITANO MORTGAGES NO.5 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | XS0268642831 | 06/Oct/2006 | Listed | 15/Jul/2059 |
| LUSITANO MORTGAGES NO.5 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | XS0268643649 | 06/Oct/2006 | Listed | 15/Jul/2059 |
| LUSITANO MORTGAGES NO.5 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | XS0268644886 | 06/Oct/2006 | Listed | 15/Jul/2059 |
| LUSITANO MORTGAGES NO.5 PLC | Class E Notes due 2059 | XS0268645693 | 06/Oct/2006 | Listed | 15/Jul/2059 |
| LUSITANO MORTGAGES NO.7 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2064 | XS0388760406 | 24/Sep/2008 | Listed | 21/Jan/2064 |
| LUSITANO MORTGAGES NO.7 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2064 | XS0388760661 | 24/Sep/2008 | Listed | 21/Jan/2064 |
| LUSITANO MORTGAGES NO.7 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2064 | XS0388761123 | 24/Sep/2008 | Listed | 21/Jan/2064 |
| LUSITANO MORTGAGES NO.7 LIMITED | Class D Notes due 2064 | XS0388761982 | 24/Sep/2008 | Listed | 21/Jan/2064 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EUR 37750000 Class M Subordinated Notes due 2031 | XS0951209039 | 02/May/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | XS1578108711 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | XS1578108802 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 | XS1578108638 | 02/May/2017 | Listed | 15/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 | XS1578109362 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 | XS1578108471 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031 | XS1578108554 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031 | XS1578108398 | 02/May/2017 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 | XS1578109289 | 02/May/2017 | Listed | 15/May/2031 |
| MAF GLOBAL SECURITIES LIMITED | Issue of U.S.$500,000,000 Reset Subordinated Perpetual Notes | XS2399467807 | 30/Jun/2022 | Listed | |
| MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes | XS0939678792 | 29/Oct/2013 | Listed | 31/Dec/2099 |
| MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes. | XS1567903627 | 07/Mar/2017 | Listed | |
| MAF SUKUK LTD. | Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029 | XS1991188548 | 14/May/2019 | Listed | 14/May/2029 |
| MAF SUKUK LTD. | Series 4 - Issue of US $600,000,000 3.9325 per cent. Trust Certificates | XS2069310865 | 30/Oct/2019 | Listed | 28/Feb/2030 |
| MAF SUKUK LTD. | Series 5 - U.S.$500,000,000 Trust Certificates due 2033 | XS2626291129 | 01/Jun/2023 | Listed | 01/Jun/2033 |
| MAF SUKUK LTD. | Series 6 - Issue of U.S. $500,000,000 Trust Certificates due 2035 | XS3213255998 | 22/Oct/2025 | Listed | 22/Oct/2035 |
| MAGELLAN MORTGAGES NO.3 PLC | Class A Mortgage Backed Floating Rate Notes due 2058 | XS0222684655 | 14/Jun/2005 | Listed | 15/May/2058 |
| MAGELLAN MORTGAGES NO.3 PLC | Class B Mortgage Backed Floating Rate Notes due 2058 | XS0222691510 | 24/Jun/2005 | Listed | 15/May/2058 |
| MAGELLAN MORTGAGES NO.3 PLC | Class C Mortgage Backed Floating Rate Notes due 2058 | XS0222691940 | 24/Jun/2005 | Listed | 15/May/2058 |
| MAGELLAN MORTGAGES NO.3 PLC | Class D Mortgage Backed Floating Rate Notes due 2058 | XS0222698523 | 24/Jun/2005 | Listed | 15/May/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAGELLAN MORTGAGES NO.3 PLC | Class E Floating Rate Notes due 2058 | XS0222698952 | 24/Jun/2005 | Listed | 15/May/2058 |
| MAGELLAN MORTGAGES NO.3 PLC | Class F Notes due 2058 | XS0222700014 | 24/Jun/2005 | Listed | 15/May/2058 |
| MAGELLAN MORTGAGES NO.4 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | XS0260784318 | 13/Jul/2006 | Listed | 20/Jul/2059 |
| MAGELLAN MORTGAGES NO.4 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | XS0260784821 | 13/Jul/2006 | Listed | 20/Jul/2059 |
| MAGELLAN MORTGAGES NO.4 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | XS0260787840 | 13/Jul/2006 | Listed | 20/Jul/2059 |
| MAGELLAN MORTGAGES NO.4 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | XS0260788657 | 13/Jul/2006 | Listed | 20/Jul/2059 |
| MAGELLAN MORTGAGES NO.4 PLC | Class F Notes due 2059 | XS0260790398 | 13/Jul/2006 | Listed | 20/Jul/2059 |
| MAGIS S.P.A. | €46,000,000 5.537 % Senior Unsecured Fixed Rate Green Notes due 7 August 2031 | XS2856134858 | 07/Aug/2024 | Listed | 07/Aug/2031 |
| MAGNOLIA FINANCE II PLC | Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038 | XS0324306199 | 02/Nov/2007 | Listed | 10/Dec/2038 |
| MAGNOLIA FINANCE II PLC | Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038 | XS0324306272 | 02/Nov/2007 | Listed | 10/Dec/2038 |
| MANSARD MORTGAGES 2006-1 PLC | A1a Mortgages Backed Floating Rate Notes due 2048 | XS0272295907 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | A2a Mortgages Backed Floating Rate Notes due 2048 | XS0272296897 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2048 | XS0272303008 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | B2a Mortagage Backed Floating Rate Notes due 2048 | XS0272303693 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2048 | XS0272298166 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2048 | XS0272299057 | 31/Oct/2006 | Listed | 15/Oct/2048 |
| MANSARD MORTGAGES 2006-1 PLC | Residual Certificates due 2048 | XS0272306019 | 31/Oct/2006 | Listed | 15/Oct/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MANSARD MORTGAGES 2007-1 PLC | A1a Mortgage Backed Floating Rate Notes due 2047 | XS0293436910 | 30/Mar/2007 | Listed | 15/Apr/2047 |
| MANSARD MORTGAGES 2007-1 PLC | A2a Mortgage Backed Floating Rate Notes due 2047 | XS0293438965 | 30/Mar/2007 | Listed | 15/Apr/2047 |
| MANSARD MORTGAGES 2007-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | XS0293458054 | 30/Mar/2007 | Listed | 15/Apr/2049 |
| MANSARD MORTGAGES 2007-1 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | XS0293460381 | 30/Mar/2007 | Listed | 15/Apr/2049 |
| MANSARD MORTGAGES 2007-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | XS0293442215 | 30/Mar/2007 | Listed | 15/Apr/2049 |
| MANSARD MORTGAGES 2007-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | XS0293446711 | 30/Mar/2007 | Listed | 15/Apr/2049 |
| MANSARD MORTGAGES 2007-1 PLC | Residual Certificates due 2049 | XS0293461603 | 30/Mar/2007 | Listed | 15/Apr/2049 |
| MANSARD MORTGAGES 2007-2 PLC | A1a Mortgage Backed Floating Rate Notes due 2049 | XS0333305299 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | A2a Mortgage Backed Floating Rate Notes due 2049 | XS0333306933 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | XS0333313988 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | XS0333316908 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | XS0333308475 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | XS0333311693 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MANSARD MORTGAGES 2007-2 PLC | Residual Certificates due 2049 | XS0333321064 | 12/Dec/2007 | Listed | 15/Dec/2049 |
| MARATHON CLO V LTD | USD 84400000 Subordinated Notes due 2027 | USG58070AB28 | 15/Mar/2013 | Listed | 21/Nov/2027 |
| MARGATE FUNDING I, LTD. | Class A1J Senior Secured Floating Rate Notes due 2044 | USG5814LAB74 | 21/Feb/2005 | Listed | 04/Dec/2044 |
| MARGATE FUNDING I, LTD. | Class A1S Senior Secured Floating Rate Notes due 2044 | USG5814LAA91 | 21/Feb/2005 | Listed | 04/Dec/2044 |
| MARGATE FUNDING I, LTD. | Class A2 Senior Secured Floating Rate Notes due 2044 | USG5814LAC57 | 21/Feb/2005 | Listed | 04/Dec/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARGATE FUNDING I, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2044 | USG58140AA58 | 21/Feb/2005 | Listed | 04/Dec/2044 |
| MARGATE FUNDING I, LTD. | Income Notes due 2044 | USG58140AB32 | 21/Feb/2005 | Listed | 04/Dec/2044 |
| MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (144A) | XS1782800822 | 29/Mar/2018 | Listed | 15/Oct/2030 |
| MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (Reg S) | XS1782801044 | 29/Mar/2018 | Listed | 15/Oct/2030 |
| MASHREQ AL ISLAMI SUKUK COMPANY LTD. | Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2030 | XS3055735073 | 22/Apr/2025 | Listed | 22/Apr/2030 |
| MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY | Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038 | US57563NAA63 | 08/Aug/2008 | Listed | 25/Apr/2038 |
| MAZOON ASSETS COMPANY S.A.O.C. | USD 500,000,000 Certificates due 2027 | XS1577945824 | 08/Nov/2017 | Listed | 08/Nov/2027 |
| MB FUNDING LUX SA | Series 1 - Secured Credit Linked Notes linked to BTPS 0.15 05/15/51 (IT0005436701) due 15 May 2051 | XS2849739680 | 04/Jul/2024 | Listed | 15/May/2051 |
| MB FUNDING LUX SA | Series 2 - Secured Credit Linked Notes linked to BTPSH 0 10/01/54 (IT0005619777) due October 2054 | XS3093649708 | 18/Jun/2025 | Listed | 01/Oct/2054 |
| MBA COMMUNITY LOANS PLC | 141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029 | XS1677762137 | 29/Sep/2017 | Listed | 15/Jul/2029 |
| MBA COMMUNITY LOANS PLC | 152 - Issue of GBP 544,300 Note due 15 April 2029 | XS1676879890 | 22/Sep/2017 | Listed | 15/Apr/2029 |
| MBA COMMUNITY LOANS PLC | Series 10 - Issue of USD 1,000,000 due 15 July 2030 | XS0997559975 | 28/Feb/2014 | Listed | 15/Jul/2030 |
| MBA COMMUNITY LOANS PLC | Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029 | XS1404165174 | 21/Oct/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029 | XS1404157155 | 07/Oct/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028 | XS1439447944 | 30/Sep/2016 | Listed | 15/Oct/2028 |
| MBA COMMUNITY LOANS PLC | Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029 | XS1439448165 | 28/Oct/2016 | Listed | 15/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029 | XS1439448322 | 05/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028 | XS1439449130 | 12/Aug/2016 | Listed | 15/Oct/2028 |
| MBA COMMUNITY LOANS PLC | Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028 | XS1439449304 | 19/Aug/2016 | Listed | 15/Jul/2028 |
| MBA COMMUNITY LOANS PLC | Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028 | XS1460783381 | 19/Aug/2016 | Listed | 15/Apr/2028 |
| MBA COMMUNITY LOANS PLC | Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028 | XS1460785246 | 18/Nov/2016 | Listed | 15/Jul/2028 |
| MBA COMMUNITY LOANS PLC | Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029 | XS1460786723 | 12/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029 | XS1460788265 | 05/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029 | XS1480250965 | 23/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028 | XS1490783633 | 27/Jan/2017 | Listed | 15/Jul/2028 |
| MBA COMMUNITY LOANS PLC | Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029 | XS1539589801 | 03/Jan/2017 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 121 - Issue of USD 725,000 Notes due 15th October 2029. | XS1555801270 | 27/Jan/2017 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 126 - Issue of USD 1,510,500 Note due 15th April 2030 | XS1663963871 | 18/Aug/2017 | Listed | 15/Apr/2030 |
| MBA COMMUNITY LOANS PLC | Series 134 - Issue of USD 1,612,260 notes due 15 January 2030 | XS1663963285 | 18/Aug/2017 | Listed | 15/Jan/2030 |
| MBA COMMUNITY LOANS PLC | Series 142 - Issue of EUR 3250000 Note due 15th January 2029 | XS1676879460 | 22/Sep/2017 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 144 - Issue of EUR 2395108 Note due 15 January 2030 | XS1676879387 | 22/Sep/2017 | Listed | 15/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030 | XS1672169601 | 15/Sep/2017 | Listed | 15/Jan/2030 |
| MBA COMMUNITY LOANS PLC | Series 146 - Issue of EUR 750000 Note due 15 January 2031 | XS1676879544 | 22/Sep/2017 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030 | XS1684270181 | 06/Oct/2017 | Listed | 15/Jan/2030 |
| MBA COMMUNITY LOANS PLC | Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029 | XS1734811877 | 02/Feb/2018 | Listed | 15/Jul/2029 |
| MBA COMMUNITY LOANS PLC | Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027 | XS0782656044 | 09/Oct/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029 | XS1684270421 | 13/Oct/2017 | Listed | 15/Apr/2029 |
| MBA COMMUNITY LOANS PLC | Series 151 - Issue of GBP 500,000 Note due 15 April 2029 | XS1676879627 | 22/Sep/2017 | Listed | 15/Apr/2029 |
| MBA COMMUNITY LOANS PLC | Series 153 - Issue of GBP 500,000 Notes due 15 April 2030 | XS1869445855 | 28/Sep/2018 | Listed | 15/Apr/2030 |
| MBA COMMUNITY LOANS PLC | Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031 | XS1867692441 | 14/Sep/2018 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030 | XS1867691633 | 14/Sep/2018 | Listed | 15/Jul/2030 |
| MBA COMMUNITY LOANS PLC | Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031 | XS1869446408 | 05/Oct/2018 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031 | XS1869456977 | 21/Sep/2018 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031 | XS1869457603 | 21/Sep/2018 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035 | XS1820087614 | 18/May/2018 | Listed | 15/Jan/2035 |
| MBA COMMUNITY LOANS PLC | Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036 | XS1867693092 | 14/Sep/2018 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031 | XS1869458080 | 05/Oct/2018 | Listed | 15/Jan/2031 |
| MBA COMMUNITY LOANS PLC | Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035 | XS1853418363 | 26/Oct/2018 | Listed | 15/Jul/2035 |
| MBA COMMUNITY LOANS PLC | Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036 | XS1853417555 | 26/Oct/2018 | Listed | 15/Apr/2036 |
| MBA COMMUNITY LOANS PLC | Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes | XS2035242184 | 02/Aug/2019 | Listed | 15/Jan/2042 |
| MBA COMMUNITY LOANS PLC | Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030 | XS1923309634 | 18/Jan/2019 | Listed | 15/Jul/2030 |
| MBA COMMUNITY LOANS PLC | Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031 | XS2044890841 | 13/Sep/2019 | Listed | 15/Jul/2031 |
| MBA COMMUNITY LOANS PLC | Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032 | XS2049105963 | 13/Sep/2019 | Listed | 15/Apr/2032 |
| MBA COMMUNITY LOANS PLC | Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031 | XS2050521868 | 27/Sep/2019 | Listed | 15/Apr/2031 |
| MBA COMMUNITY LOANS PLC | Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes | XS2051433600 | 04/Oct/2019 | Listed | 15/Jan/2032 |
| MBA COMMUNITY LOANS PLC | Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes | XS2094227787 | 24/Jan/2020 | Listed | 15/Apr/2036 |
| MBA COMMUNITY LOANS PLC | Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes | XS2200524788 | 16/Jul/2020 | Listed | 15/Apr/2038 |
| MBA COMMUNITY LOANS PLC | Series 188 - Issue of EUR 2,301,213 Series 188 Notes | XS2242416829 | 22/Oct/2020 | Listed | 15/Jul/2037 |
| MBA COMMUNITY LOANS PLC | Series 189 - Issue of USD 875,000 Notes | XS2242417124 | 05/Nov/2020 | Listed | 15/Jan/2038 |
| MBA COMMUNITY LOANS PLC | Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028 | XS1040434026 | 04/Sep/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 192 - Issue of EUR 1,000,000 Series 192 Notes | XS2242417801 | 22/Oct/2020 | Listed | 15/Oct/2037 |
| MBA COMMUNITY LOANS PLC | Series 193 - Issue of GBP 197,000 Series 193 Notes | XS2243167124 | 22/Oct/2020 | Listed | 15/Apr/2037 |
| MBA COMMUNITY LOANS PLC | Series 195 - Issue of USD 395,000 Series 195 Notes | XS2247595098 | 22/Oct/2020 | Listed | 15/Apr/2039 |
| MBA COMMUNITY LOANS PLC | Series 196 - Issue of EUR 2,975,039 Series 196 Notes | XS2289962974 | 29/Jan/2021 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 199 - Issue of EUR 59,100,000 Series 199 Notes | XS2358365992 | 01/Jul/2021 | Listed | 15/Jan/2042 |
| MBA COMMUNITY LOANS PLC | Series 200 - Issue of GBP 46,250,000 Series 200 Notes | XS2358361819 | 01/Jul/2021 | Listed | 15/Jul/2041 |
| MBA COMMUNITY LOANS PLC | Series 201 - Issue of USD 1,729,000 Series 201 Notes due July 2038 | XS2386596477 | 16/Sep/2021 | Listed | 15/Jul/2038 |
| MBA COMMUNITY LOANS PLC | Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027 | XS1308352365 | 18/Dec/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes | XS1010808621 | 10/Oct/2014 | Listed | 15/Feb/2027 |
| MBA COMMUNITY LOANS PLC | Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027 | XS1316417705 | 27/Nov/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027 | XS1320522714 | 27/Nov/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028 | XS1084573093 | 04/Sep/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027 | XS1095736986 | 31/Oct/2014 | Listed | 15/Feb/2027 |
| MBA COMMUNITY LOANS PLC | Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027 | XS1084572103 | 28/Aug/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026 | XS1125754561 | 31/Oct/2014 | Listed | 15/Nov/2026 |
| MBA COMMUNITY LOANS PLC | Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027 | XS1125754306 | 31/Oct/2014 | Listed | 15/Feb/2027 |
| MBA COMMUNITY LOANS PLC | Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027 | XS1125754132 | 13/Mar/2015 | Listed | 15/Feb/2027 |
| MBA COMMUNITY LOANS PLC | Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027 | XS1091100781 | 26/Jan/2015 | Listed | 15/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028 | XS1196035791 | 19/Aug/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027 | XS1195738825 | 21/Aug/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027 | XS1196038977 | 11/Sep/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027 | XS1195726499 | 25/Sep/2015 | Listed | 15/Jan/2027 |
| MBA COMMUNITY LOANS PLC | Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028 | XS1195735219 | 02/Oct/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027 | XS1195701401 | 02/Oct/2015 | Listed | 15/Apr/2027 |
| MBA COMMUNITY LOANS PLC | Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027 | XS1195710907 | 09/Oct/2015 | Listed | 15/Apr/2027 |
| MBA COMMUNITY LOANS PLC | Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028 | XS1218103288 | 19/Aug/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027 | XS1218101829 | 19/Aug/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027 | XS1233548426 | 04/Sep/2015 | Listed | 15/Apr/2027 |
| MBA COMMUNITY LOANS PLC | Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029.. | XS1466079776 | 05/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028 | XS1272659332 | 02/Oct/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028 | XS1272650117 | 28/Aug/2015 | Listed | 15/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028 | XS1272664175 | 28/Aug/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027 | XS1272643765 | 19/Aug/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027 | XS1272648137 | 02/Oct/2015 | Listed | 15/Apr/2027 |
| MBA COMMUNITY LOANS PLC | Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027 | XS1272666204 | 29/Jan/2016 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028 | XS1272661742 | 28/Aug/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027 | XS1272643252 | 28/Aug/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027 | XS1272657120 | 04/Sep/2015 | Listed | 15/Oct/2027 |
| MBA COMMUNITY LOANS PLC | Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028 | XS1272654887 | 27/Nov/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027 | XS1305308345 | 27/Nov/2015 | Listed | 15/Jul/2027 |
| MBA COMMUNITY LOANS PLC | Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028 | XS1333142294 | 18/Dec/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028 | XS1333142021 | 18/Dec/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028 | XS1333141726 | 18/Dec/2015 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028 | XS1368747215 | 07/Oct/2016 | Listed | 15/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029 | XS1368747306 | 12/Oct/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028 | XS1368747488 | 14/Oct/2016 | Listed | 15/Apr/2028 |
| MBA COMMUNITY LOANS PLC | Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028 | XS1368747561 | 16/Sep/2016 | Listed | 15/Apr/2028 |
| MBA COMMUNITY LOANS PLC | Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028 | XS1368747991 | 30/Sep/2016 | Listed | 15/Jan/2028 |
| MBA COMMUNITY LOANS PLC | Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029. | XS1368748379 | 23/Sep/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028 | XS1369630238 | 23/Sep/2016 | Listed | 15/Oct/2028 |
| MBA COMMUNITY LOANS PLC | Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029 | XS1368748452 | 12/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029 | XS1368748619 | 05/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes | XS1368748700 | 05/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029. | XS1368748882 | 05/Aug/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029 | XS1484833709 | 05/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029 | XS1368749187 | 23/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028 | XS1368749260 | 23/Sep/2016 | Listed | 15/Apr/2028 |
| MBA COMMUNITY LOANS PLC | Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029 | XS1368749427 | 05/Aug/2016 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MBA COMMUNITY LOANS PLC | Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029 | XS1368749690 | 05/Sep/2016 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029 | XS1484833535 | 05/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029 | XS1492590747 | 23/Sep/2016 | Listed | 15/Oct/2029 |
| MBA COMMUNITY LOANS PLC | Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029 | XS1508393862 | 20/Jan/2017 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029 | XS1510547141 | 10/Feb/2017 | Listed | 15/Jan/2029 |
| MBA COMMUNITY LOANS PLC | Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029 | XS1404163120 | 05/Aug/2016 | Listed | 15/Jan/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 682 - Issue of EUR 10,000,000 Fixed Rate Notes due 26 June 2033 | XS3105240934 | 26/Jun/2025 | Listed | 26/Jun/2033 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 685 - Issue of Euro 500,000,000 Senior Preferred Unsecured Notes due August 2031 | IT0005661761 | 22/Jul/2025 | Listed | 22/Aug/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 699 - Issue of EUR 10,000,000 Fixed Rate Notes due 1 April 2033 | XS3328605855 | 01/Apr/2026 | Listed | 01/Apr/2033 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 1549 - EUR 3,598,000 Fixed Remuneration Amount Certificates "Credit Securities linked to iTraxx Europe Sub Financials Index Series 44 due 20 December 2035" | XS3265586308 | 13/Feb/2026 | Listed | 20/Dec/2035 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 540 - Issue of 500 Certificates "3-Step Knock-in Securities linked to FTSE 100 and Swiss Market Indices due 18 March 2027" | XS2459463688 | 22/Mar/2022 | Listed | 18/Mar/2027 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027 | XS2121237908 | 18/Feb/2020 | Listed | 15/Jul/2027 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027 | XS2227196404 | 08/Sep/2020 | Listed | 08/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 579 - Issue of EUR 31,600,000 Fixed Rate Notes due 21 June 2028 | XS2347791258 | 21/Jun/2021 | Listed | 21/Jun/2028 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 580 - Issue of Eur 5,000,000 Index linked Structured Notes due 18 August 2031 | XS2373226815 | 18/Aug/2021 | Listed | 18/Aug/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 581 - Issue of Eur 9,500,000 Index linked Structured Notes due 8 September 2031 | XS2382849615 | 08/Sep/2021 | Listed | 08/Sep/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 582 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 2 November 2028 | XS2386287689 | 13/Sep/2021 | Listed | 02/Nov/2028 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 583 - Issue of Eur 18,750,000 Index linked Structured Notes due 29 September 2031 | XS2386586080 | 29/Sep/2021 | Listed | 29/Sep/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 585 - Issue of Eur 11,000,000 Index linked Structured Notes due 10 November 2031 | XS2401677781 | 10/Nov/2021 | Listed | 10/Nov/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 587 - Issue of Eur 5,850,000 Interest Rate linked Structured Notes due 17 December 2031 | XS2419390906 | 17/Dec/2021 | Listed | 17/Dec/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 589 - Euro 500,000,000 Senior Preferred Unsecured Notes due 17 July 2029 | XS2431320378 | 17/Jan/2022 | Listed | 17/Jul/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 591 - Issue of Euro 8,400,000 Interest Rate linked Structured Notes due 5 May 2027 | XS2475870551 | 05/May/2022 | Listed | 05/May/2027 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 597 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 August 2027 | XS2525888686 | 29/Aug/2022 | Listed | 29/Aug/2027 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 598 - Issue of Euro 500,000,000 3.40 per cent. Fixed Rate Notes due 21 October 2026 | XS2533094400 | 21/Oct/2022 | Listed | 21/Oct/2026 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 601 - Issue of Euro 500,000,000 Senior Preferred Unsecured Sustainability Notes due February 2029 | XS2563002653 | 05/Dec/2022 | Listed | 07/Feb/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 602 - Issue of EUR 300,000,000 Tier 2 Notes due 8 February 2033 | XS2577528016 | 08/Feb/2023 | Listed | 08/Feb/2033 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 606 - Issue of Euro 750,000,000 Senior Preferred Unsecured Notes due 14 March 2028 | XS2597999452 | 14/Mar/2023 | Listed | 14/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 626 - Issue of Euro 500,000,000 Senior Preferred Notes due 1 February 2030 | XS2729836234 | 05/Dec/2023 | Listed | 01/Feb/2030 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 635 - Issue of Euro 300,000,000 Subordinated Reset Notes due 22 April 2034 | IT0005580573 | 22/Jan/2024 | Listed | 22/Apr/2034 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 636 - Issue of EUR 466,243,000 Fixed to Floating Rate Notes due March 2029 | IT0005581530 | 28/Mar/2024 | Listed | 28/Mar/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 640 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 4 July 2030 | IT0005586893 | 19/Mar/2024 | Listed | 04/Jul/2030 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 643 - Issue of CZK 200,000,000 Senior Preferred Unsecured Notes Fixed Rate due 07 May 2029 | IT0005594459 | 07/May/2024 | Listed | 07/May/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 644 - Issue of 138,815,000; Fixed to Floating Rate Notes due June 2031 | IT0005595597 | 28/Jun/2024 | Listed | 28/Jun/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 655 - Euro 500,000,000 Senior Preferred Unsecured Notes due January 2031 | IT0005620189 | 04/Nov/2024 | Listed | 15/Jan/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 658 - Issue of EUR 80,000,000 Fixed Rate Senior Preferred Unsecured Notes due 19 November 2029 | XS2932949840 | 19/Nov/2024 | Listed | 19/Nov/2029 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 673 - Euro 300,000,000 Subordinated Reset Sustainability Notes due 18 September 2035 | IT0005640260 | 18/Mar/2025 | Listed | 18/Sep/2035 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 675 - EUR 70,000,000 Fixed Rate Notes due 31 March 2035 | XS3035887440 | 31/Mar/2025 | Listed | 31/Mar/2035 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 355 - Issue of EUR 4,000,000 Fixed Rate Notes due 6 June 2030 | XS3086854380 | 06/Jun/2025 | Listed | 06/Jun/2030 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 359 - Issue of USD 20,000,000 Fixed Rate Notes due 23 June 2029 | XS3100791972 | 23/Jun/2025 | Listed | 23/Jun/2029 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 360 - Issue of EUR 2,100,000 Fixed Rate Notes due 25 June 2030 | XS3104449361 | 25/Jun/2025 | Listed | 25/Jun/2030 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 365 - Issue of GBP 3,500,000 Fixed Rate Notes due 1 August 2028 | XS3138566156 | 01/Aug/2025 | Listed | 01/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 367 - Issue of CNY 210,000,000 Fixed Rate Notes due 8 August 2028 | XS3146752822 | 08/Aug/2025 | Listed | 08/Aug/2028 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 391 - Issue of USD 10,000,000 Fixed Rate Notes due 18 February 2028 | XS3298371140 | 18/Feb/2026 | Listed | 18/Feb/2028 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 427 - Issue of GBP 2,400,000 Fixed Rate Notes due 22 November 2027 | XS3384714591 | 21/May/2026 | Listed | 22/Nov/2027 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | 439 - Issue of EUR 4,600,000 Fixed Rate Notes due 24 December 2027 | XS3418554039 | 24/Jun/2026 | Listed | 24/Dec/2027 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 299 - Issue of GBP 3,000,000 Fixed Rate Notes due 10 November 2026 | XS2713451784 | 10/Nov/2023 | Listed | 10/Nov/2026 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 332 - USD 2,870,000 Fixed Rate Notes due 11 December 2027 | XS2958575875 | 11/Dec/2024 | Listed | 11/Dec/2027 |
| MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 350 - Issue of EUR 3,000,000 Fixed Rate Notes due 22 May 2030 | XS3077194366 | 22/May/2025 | Listed | 22/May/2030 |
| MEGLOBAL B.V | Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026 | XS1513739760 | 03/Nov/2016 | Listed | 03/Nov/2026 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0291 - ISSUE OF EUR 23,400,000 NOTES | XS3396019096 | 28/May/2026 | Listed | 10/Mar/2027 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0292 - ISSUE OF EUR 1,700,000 NOTES | XS3396015698 | 29/May/2026 | Listed | 09/Dec/2026 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0293 - ISSUE OF 1,400,000 NOTES | XS3396016746 | 29/May/2026 | Listed | 10/Mar/2027 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0294 - Issue of EUR 9,000,000 Notes | XS3399034175 | 03/Jun/2026 | Listed | 10/Mar/2027 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0295 - ISSUE OF EUR 4.000.000 NOTES | XS3399033953 | 03/Jun/2026 | Listed | 09/Dec/2026 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0296 - Issue of EUR 7,000,000 Notes | XS3400970508 | 03/Jun/2026 | Listed | 10/Mar/2027 |
| MELIA HOTELS INTERNATIONAL, S.A. | ECP0297 - ISSUE OF EUR 3.800.000 NOTES | XS3402666252 | 04/Jun/2026 | Listed | 10/Mar/2027 |
| MEMEL CAPITAL PCC | Series 2 - Issue of US $2,000,000,000 notes linked to the shares of AQR Commodity 2 (Cayman) Limited due 2033 | XS2585552362 | 28/Feb/2023 | Listed | 27/Feb/2033 |
| MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USG60010AA69 | 28/Mar/2018 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | US58806QAA40 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USG60010AC26 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | US58806QAE61 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USG6001AAC02 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | US58806PAE88 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S) | USG6001AAA46 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | US58806PAA66 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USG6001AAD84 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | US58806PAG37 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Reg S) | USG60010AB43 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Rule 144A) | US58806QAC06 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S) | USG6001AAB29 | 28/Mar/2018 | Listed | 15/Apr/2029 |
| MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | US58806PAC23 | 28/Mar/2018 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERCURY CDO 2004-1, LTD | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040 | USG60065AF92 | 17/Dec/2004 | Listed | 08/Dec/2040 |
| MERSEYLINK (ISSUER) PLC | GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043 | XS1048263005 | 02/Apr/2014 | Listed | 31/Mar/2043 |
| METROCENTRE FINANCE PLC | STG 485,000,000 8.75 per cent. Notes due 16 January 2029 | XS0994934965 | 20/Nov/2013 | Listed | 16/Jan/2029 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029 | XS2055110758 | 23/Sep/2019 | Listed | 21/Sep/2029 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029 | XS1936204772 | 15/Jan/2019 | Listed | 15/Jan/2029 |
| MID OCEAN CBO 2001-1 LTD | Class A-1 6.5563% Notes due November 2036 | USG6106WAC67 | 09/Jan/2002 | Listed | 05/Nov/2036 |
| MID OCEAN CBO 2001-1 LTD | Class A-1L Floating Rate Notes due November 2036 | USG6106WAB84 | 09/Jan/2002 | Listed | 05/Nov/2036 |
| MID OCEAN CBO 2001-1 LTD | Class A-2L Floating Rate Notes due November 2036 | USG6106WAD41 | 09/Jan/2002 | Listed | 05/Nov/2036 |
| MID OCEAN CBO 2001-1 LTD | Class B-1L Floating Rate Notes due November 2036 | USG6106WAE24 | 09/Jan/2002 | Listed | 05/Nov/2036 |
| MIDGAARD FINANCE LIMITED | Class A2 Secured Floating Rate Notes due 2029 | XS0190303189 | 08/Apr/2004 | Listed | 23/Apr/2029 |
| MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | XS1823317323 | 12/Jun/2018 | Listed | 15/Jan/2031 |
| MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | XS1823317752 | 12/Jun/2018 | Listed | 15/Jan/2031 |
| MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (144A) | XS1823317679 | 12/Jun/2018 | Listed | 15/Jan/2031 |
| MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (Reg S) | XS1823317166 | 12/Jun/2018 | Listed | 15/Jan/2031 |
| MILTONIA MORTGAGE FINANCE S.R.L. | € 111,746,000 Class C Mortgage Backed Floating Rate Notes due 2062 | IT0005592941 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €115,016,000 Class R Floating Rate Notes due 2062 | IT0005593006 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €128,302,000 Class B Mortgage Backed Floating Rate Notes due 2062 | IT0005592933 | 09/May/2024 | Listed | 28/Apr/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MILTONIA MORTGAGE FINANCE S.R.L. | €3,650,377,000 Class A Mortgage Backed Floating Rate Notes due 2062 | IT0005592925 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €31,041,000 Class Z Mortgage Backed Zero Coupon Notes due 2062 | IT0005592990 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €41,387,000 Class E Mortgage Backed Floating Rate Notes due 2062 | IT0005592966 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €51,734,000 Class F Mortgage Backed Floating Rate Notes due 2062 | IT0005592974 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €62,081,000 Class D Mortgage Backed Floating Rate Notes due 2062 | IT0005592958 | 09/May/2024 | Listed | 28/Apr/2062 |
| MILTONIA MORTGAGE FINANCE S.R.L. | €62,081,000 Class G Mortgage Backed Floating Rate Notes due 2062 | IT0005592982 | 09/May/2024 | Listed | 28/Apr/2062 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class A1N Secured Floating Rate Notes Due 2030 | XS0267227212 | 15/Sep/2006 | Listed | 15/Dec/2030 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class A2 Secured 5.574 per cent Notes due 2030 | XS0179133953 | 07/Nov/2003 | Listed | 15/Dec/2030 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class A3N Secured Floating Rate Notes Due 2030 | XS0267229267 | 15/Sep/2006 | Listed | 15/Dec/2030 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class A4 Secured Floating Rate Notes Due 2030 | XS0267230943 | 15/Sep/2006 | Listed | 15/Dec/2030 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class AB Secured Floating Rate Notes Due 2033 | XS0267232485 | 15/Sep/2006 | Listed | 15/Dec/2033 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class B2 Secured 6.013 per cent Notes due 2030 | XS0179137194 | 07/Nov/2003 | Listed | 15/Dec/2030 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class C Secured 6.469 per cent Notes due 2032 | XS0179137947 | 07/Nov/2003 | Listed | 15/Dec/2032 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class C2 Secured Floating Rate Notes Due 2033 | XS0267233020 | 15/Sep/2006 | Listed | 15/Dec/2033 |
| MITCHELLS AND BUTLERS FINANCE PLC | Class D1 Secured Floating Rate Notes Due 2033 | XS0267233889 | 15/Sep/2006 | Listed | 15/Dec/2036 |
| MKP CBO IV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USG61772AA08 | 22/Mar/2005 | Listed | 12/Jul/2040 |
| MKP CBO IV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG61772AB80 | 22/Mar/2005 | Listed | 12/Jul/2040 |
| MKP CBO IV, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USG61772AC63 | 22/Mar/2005 | Listed | 12/Jul/2040 |
| MKP CBO IV, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2040 | USG61772AD47 | 22/Mar/2005 | Listed | 12/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MKP CBO IV, LTD. | Combination Securities due 2040 | USG61772AE20 | 22/Mar/2005 | Listed | 12/Jul/2040 |
| MM COMMUNITY FUNDING III LTD | Class A Floating Rate Senior Notes due 2032 | USG61789AA41 | 14/May/2002 | Listed | 01/May/2032 |
| MM COMMUNITY FUNDING III LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USG61789AB24 | 14/May/2002 | Listed | 01/May/2032 |
| MM COMMUNITY FUNDING III LTD | Subordinate Income Notes due 2032 | USG6178UAA72 | 14/May/2002 | Listed | 01/May/2032 |
| MM S.P.A | EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035 | IT0005225898 | 23/Dec/2016 | Listed | 23/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Class A-1 Floating Rate Notes due 2035 | USG61782AA97 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Class A-2 Floating Rate Notes due 2035 | USG61782AB70 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Class B Floating Rate Notes due 2035 | USG61782AC53 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Class C-1 Floaitng Rate Deferrable Interest Notes due 2035 | USG61782AD37 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Class C-2 Fixed Rate Deferrable Interest Notes due 2035 | USG61782AE10 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVII, LTD. | Subordinate Income Notes due 2035 | USG6179FAA96 | 08/Sep/2005 | Listed | 01/Dec/2035 |
| MMCAPS FUNDING XVIII, LTD. | Class A-1 Floating Rate Notes due 2039 | USG6179RAA35 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class A-2 Floating Rate Notes due 2039 | USG6179RAB18 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class B Floating Rate Notes due 2039 | USG6179RAC90 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class C-1 Floating Rate Deferrable Interest Notes due 2039 | USG6179RAD73 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039 | USG6179RAE56 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class C-3 Fixed Rate Deferrable Interest Notes due 2039 | USG6179RAF22 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Class D Floating Rate Deferrable Interest Notes due 2039 | USG6179RAG05 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Combination Notes due 2039 | USG61795AB91 | 29/Jan/2007 | Listed | 26/Dec/2039 |
| MMCAPS FUNDING XVIII, LTD. | Subordinated Income Notes due 2039 | USG61795AA19 | 29/Jan/2007 | Listed | 26/Dec/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOEVE FINANCE, S.A.U. | Series 2 - Issue of EUR 400,100,000 0.750% Notes due 12 February 2028 | XS2117485677 | 12/Feb/2020 | Listed | 12/Feb/2028 |
| MOEVE FINANCE, S.A.U. | Series 4 - Issue of EUR 750,000,000 4.125 per cent. Notes due 11 April 2031 | XS2800064912 | 11/Apr/2024 | Listed | 11/Apr/2031 |
| MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | EUR 650,000,000 1.500 per cent. Notes due 2027 | XS2232045463 | 08/Oct/2020 | Listed | 08/Oct/2027 |
| MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | Series 1 - EUR 500,000,000 4.625 per cent Notes due 23 September 2031 | XS3515070046 | 23/Sep/2026 | Listed | 23/Sep/2031 |
| MOLOSSUS BTL 2024-1 PLC | £1,500,000 Class Z Notes due April 2061 | XS2793367710 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £12,750,000 Class B Notes due April 2061 | XS2793366662 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £2,250,000 Class G Notes due April 2061 | XS2793367397 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £2,700,000 Class F Notes due April 2061 | XS2793367124 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £262,500,000 Class A Notes due April 2061 | XS2793365268 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £3,000,000 Class E Notes due April 2061 | XS2793367041 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £3,000,000 Class X Notes due April 2061 | XS2793367637 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £7,500,000 Class D Notes due April 2061 | XS2793366829 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2024-1 PLC | £9,300,000 Class C Notes due April 2061 | XS2793366746 | 10/May/2024 | Listed | 18/Apr/2061 |
| MOLOSSUS BTL 2025-1 PLC | £2,860,000 Class G Notes due March 2063 | XS3170343340 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £17,100,000 Class B Notes due March 2063 | XS3170342706 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £2,100,000 Class E Notes due March 2063 | XS3170343183 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £265,080,000 Class A Notes due March 2063 | XS3170342029 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £3,000,000 Class F Notes due March 2063 | XS3170343266 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £3,960,000 Class D Notes due March 2063 | XS3170343001 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £4,500,000 Class Z Notes due March 2063 | XS3170344074 | 13/Nov/2025 | Listed | 17/Mar/2063 |
| MOLOSSUS BTL 2025-1 PLC | £5,900,000 Class C Notes due March 2063 | XS3170342888 | 13/Nov/2025 | Listed | 17/Mar/2063 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 10,960,000 Class C mortgage backed floating rate notes due November 2063 | XS3293798503 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 200,000 Class R notes due November 2063 | XS3293799063 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 21,921,000 Class B mortgage backed floating rate notes due November 2063 | XS3293798412 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 4,384,000 Class X floating rate notes due November 2063 | XS3293798925 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 6,576,000 Class D mortgage backed floating rate notes due November 2063 | XS3293798685 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 8,769,000 Class E notes due November 2063 | XS3293798768 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONDRIAN MORTGAGE FUNDING NO. 1 B.V. | EUR 837,371,000 Class A mortgage backed floating rate notes due November 2063 | XS3293798339 | 25/Jun/2026 | Listed | 25/Nov/2063 |
| MONTAUK POINT CDO II, LTD. | Class A-1J Senior Secured Floating Rate Notes due 2046 | USG6210CAB57 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046 | USG6210CAA74 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2046 | USG6210CAC31 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2046 | USG6210CAD14 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class A-4 Secured Deferrable Floating Rate Notes due 2046 | USG6210CAE96 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class B Secured Deferrable Floating Rate Notes due 2046 | USG6210CAF61 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO II, LTD. | Class C Secured Deferrable Floating Rate Notes due 2046 | USG6210CAG45 | 27/Jul/2006 | Listed | 06/Apr/2046 |
| MONTAUK POINT CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USG6209PAA15 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USG6209PAB97 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2042 | USG6209PAC70 | 23/Mar/2006 | Listed | 06/Oct/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONTAUK POINT CDO, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due 2042 | USG6209PAD53 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USG6209PAE37 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USG6209PAF02 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USG62098AA94 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTAUK POINT CDO, LTD. | Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USG62098AB77 | 23/Mar/2006 | Listed | 06/Oct/2042 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £10,015,000 Class B floating rate asset-backed notes due March 2036 | XS3271057369 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £152,611,000 Class A floating rate asset-backed notes due Mach 2036 | XS3271057286 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £2,861,000 Class G floating rate asset-backed notes due March 2036 | XS3302917888 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £2,862,000 Class F floating rate asset-backed notes due March 2036 | XS3302917292 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £6,676,000 Class E floating rate asset-backed notes due March 2036 | XS3271057799 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £7,154,000 Class D floating rate asset-backed notes due March 2036 | XS3271057526 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £8,107,000 Class X floating rate asset-backed notes due March 2036 | XS3271057872 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC | £8,584,000 Class C floating rate asset-backed notes due March 2036 | XS3271057443 | 25/Mar/2026 | Listed | 17/Mar/2036 |
| MØRE BOLIGKREDITT AS | 31 - Issue of €500,000,000 3.000 per cent. Green Covered Notes due 21 April 2031 | XS3349884653 | 21/Apr/2026 | Listed | 21/Apr/2031 |
| MØRE BOLIGKREDITT AS | Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027 | XS2233150890 | 22/Sep/2020 | Listed | 22/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MØRE BOLIGKREDITT AS | Series 27 - Issue of €250,000,000 3.125 per cent. Green Covered Notes due 16 November 2027 | XS2556223233 | 16/Nov/2022 | Listed | 16/Nov/2027 |
| MØRE BOLIGKREDITT AS | Series 29 - €500,000,000 2.625 per cent. Covered Notes due 25 September 2029 | XS2907263284 | 25/Sep/2024 | Listed | 25/Sep/2029 |
| MØRE BOLIGKREDITT AS | Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028 | XS0968459361 | 29/Mar/2019 | Listed | 04/Sep/2028 |
| MORGAN STANLEY | €50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035 | XS1331941853 | 09/Dec/2015 | Listed | 09/Dec/2035 |
| MORGAN STANLEY | EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031 | XS1390058300 | 18/Apr/2016 | Listed | 04/Apr/2031 |
| MORGAN STANLEY | EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031 | XS1344635468 | 26/Jan/2016 | Listed | 26/Jan/2031 |
| MORGAN STANLEY | EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030 | XS1331674553 | 23/Dec/2015 | Listed | 23/Dec/2030 |
| MORGAN STANLEY | Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032 | XS1357665345 | 10/Feb/2016 | Listed | 10/Feb/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40277 - Issue of USD 250,000 Equity Linked Notes due 2027 | XS3428118098 | 19/Aug/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | EU1060 - USD 34,384,000 Equity Linked Notes due May 2028 | XS3042965189 | 19/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of Series 2025-3 €200,000,000 Secured Floating Rate Notes due 2026 | XS2565014060 | 27/Jun/2025 | Listed | 30/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 2026-02 - Issue of Series 2026-2 €200,000,000 Secured Floating Rate Notes due 2027 | XS2564974330 | 26/May/2026 | Listed | 26/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 2026-3 - Issue of Series 2026-3 €60,000,000 Secured Floating Rate Notes due 2028 | XS2564973878 | 27/Jul/2026 | Listed | 27/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU845 - Issue of EUR 152,000,000 Conditional Fixed Rate Notes due 2038 | XS2565056574 | 01/Sep/2023 | Listed | 15/Dec/2038 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU869 - Issue of NOK 300,000,000 Fixed Rate Step Up Notes due 2033 | XS2565053985 | 13/Oct/2023 | Listed | 13/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU911 - Issue of EUR 3,000,000 Equity Linked Notes due 2027 | XS2722790719 | 26/Jan/2024 | Listed | 25/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU975 - Issue of EUR 153,000,000 Conditional Callable Fixed Rate Notes due 2044 | XS2565028011 | 16/Aug/2024 | Listed | 17/Aug/2044 |
| MORGAN STANLEY B.V. | 2559734 - Issue of USD 85,000 Equity Linked Notes due 2027 | XS3458522631 | 28/Aug/2026 | Listed | 30/Aug/2027 |
| MORGAN STANLEY B.V. | EU1059 - 1,573 Equity Linked Certificates due 2026 | XS3042946718 | 21/May/2025 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | EU1068 - Issue of EUR 700,000 Equity Linked Notes due 2026 | XS3043112401 | 30/May/2025 | Listed | 30/Nov/2026 |
| MORGAN STANLEY B.V. | EU2001 - Issue of USD 2,510,000 Equity Linked Notes due 2027 | XS3095108018 | 21/Aug/2025 | Listed | 23/Aug/2027 |
| MORGAN STANLEY B.V. | EU2002 - USD 3,178,000 Equity Linked Notes due 2027 | XS3095111582 | 03/Sep/2025 | Listed | 02/Sep/2027 |
| MORGAN STANLEY B.V. | EU2005 - Issue of EUR 1,350,000 Equity Linked Notes due 2027 | XS3095157064 | 10/Sep/2025 | Listed | 10/Sep/2027 |
| MORGAN STANLEY B.V. | EU2024 - USD 2,770,000 Fund Linked Notes due October 2029 | XS3191076812 | 07/Nov/2025 | Listed | 15/Oct/2029 |
| MORGAN STANLEY B.V. | EU2028 - Issue of USD 200,000 Equity Linked Notes due 2027 | XS3211512309 | 10/Nov/2025 | Listed | 29/Oct/2027 |
| MORGAN STANLEY B.V. | EU2029 - Issue of USD 200,000 Equity Linked Notes due 2027 | XS3211512481 | 11/Nov/2025 | Listed | 29/Oct/2027 |
| MORGAN STANLEY B.V. | EU2030 - Issue of USD 200,000 Equity Linked Notes due 2027 | XS3211512564 | 10/Nov/2025 | Listed | 29/Oct/2027 |
| MORGAN STANLEY B.V. | EU2047 - Issue of CHF 2,413,000 Equity Linked Notes due 2027 | XS3211858439 | 10/Dec/2025 | Listed | 09/Dec/2027 |
| MORGAN STANLEY B.V. | EU730 - Issue of EUR 300,000 Equity Linked Notes due 2026 | XS2534120204 | 30/Nov/2022 | Listed | 30/Nov/2026 |
| MORGAN STANLEY B.V. | EU994 - Issue of EUR 1,922,000 Equity Linked Notes due December 2027 | XS2877568795 | 08/Jan/2025 | Listed | 29/Dec/2027 |
| MORGAN STANLEY B.V. | Series EU1015 - Issue of EUR 951,000 Equity Linked Notes due March 2030 | XS2918043907 | 04/Apr/2025 | Listed | 28/Mar/2030 |
| MORGAN STANLEY B.V. | Series EU1017 - Issue of USD 500,000 Equity Linked Notes due 2027 | XS2918088837 | 16/Jan/2025 | Listed | 06/Jan/2027 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series EU2017 - EUR 100,000 Equity Linked Notes due 2027 | XS3163375978 | 22/Oct/2025 | Listed | 29/Sep/2027 |
| MORGAN STANLEY B.V. | Series EU722 - EUR 4,208,000 Equity Linked Notes due 2028 | XS2534019588 | 13/Mar/2023 | Listed | 16/Mar/2028 |
| MORGAN STANLEY B.V. | Series EU821 - EUR 1,310,000 Equity Linked Notes due November 2028 | XS2654886766 | 04/Dec/2023 | Listed | |
| MORGAN STANLEY B.V. | Series EU864 - Issue of CHF 950,000 Equity Linked Notes due December 2031 | XS2682662759 | 22/Dec/2023 | Listed | 22/Dec/2031 |
| MORGAN STANLEY B.V. | Series EU873 - Issue of USD 200,000 Equity Linked Notes due 2026 | XS2682785089 | 31/Oct/2023 | Listed | 26/Oct/2026 |
| MORGAN STANLEY B.V. | Series EU888 - EUR 2,244,000 EURO STOXX 50® Index Linked Notes due 2029 | XS2682905836 | 29/Feb/2024 | Listed | 07/Mar/2029 |
| MORGAN STANLEY B.V. | Series EU893 - Issue of USD 440,000 Equity Linked Notes due 2026 | XS2682996025 | 28/Nov/2023 | Listed | 24/Nov/2026 |
| MORGAN STANLEY B.V. | Series EU967 - Issue of up to USD 810,000 Equity Linked Notes due October 2028 | XS2862029696 | 25/Oct/2024 | Listed | 31/Oct/2028 |
| MORGAN STANLEY B.V. | Series EU993 - Issue of EUR 1,717,000 Equity Linked Notes due December 2029 | XS2877568878 | 07/Jan/2025 | Listed | 28/Dec/2029 |
| MORGAN STANLEY FINANCE LLC | K1831 - Issue of USD 100,000,000 Callable Fixed Rate Notes due 2031 | XS3270979209 | 02/Jul/2026 | Listed | 02/Jul/2031 |
| MORGLAS ABS 2025-1 PLC | £10,009,000 Class X floating rate asset-backed notes due 2040 | XS3178113067 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £10,276,000 Class E floating rate asset-backed notes due 2040 | XS3178112689 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £16,041,000 Class B floating rate asset-backed notes due 2040 | XS3178112333 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £2,643,000 Class Z floating rate asset-backed notes due 2040 | XS3178112846 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £2,850,000 Class R floating rate asset-backed notes due 2040 | XS3178112929 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £212,036,000 Class A floating rate asset-backed notes due 2040 | XS3178112259 | 23/Oct/2025 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2025-1 PLC | £3,710,000 Class F floating rate asset-backed notes due 2040 | XS3178112762 | 23/Oct/2025 | Listed | 15/Sep/2040 |

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|---|---|---|---|---|---|
| MORGLAS ABS 2026-1 PLC | £10,035,000 Class X Floating Rate Notes due Sept 2040 | XS3385889681 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £17,600,000 Class C Floating Rate Notes due Sept 2040 | XS3385888790 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £2,007,000 Class Z Floating Rate Notes due Sept 2040 | XS3385889509 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £2,686,000 Class F Floating Rate Notes due Sept 2040 | XS3385889251 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £21,923,000 Class B Floating Rate Notes due Sept 2040 | XS3385888444 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £249,329,000 Class A Floating Rate Notes due Sept 2040 | XS3385888287 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £3,391,000 Class R Floating Rate Notes due Sept 2040 | XS3385889418 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £6,886,000 Class E Floating Rate Notes due Sept 2040 | XS3385889095 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORGLAS ABS 2026-1 PLC | £8,337,000 Class D Floating Rate Notes due Sept 2040 | XS3385888956 | 16/Jul/2026 | Listed | 15/Sep/2040 |
| MORTGAGE FUNDING 2008-1 PLC | £40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046 | XS0995537312 | 21/Nov/2013 | Listed | 24/Mar/2046 |
| MORTGAGE FUNDING 2008-1 PLC | £63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046 | XS0995536934 | 21/Nov/2013 | Listed | 24/Mar/2046 |
| MORTGAGE FUNDING 2008-1 PLC | £75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046 | XS0995537155 | 21/Nov/2013 | Listed | 24/Mar/2046 |
| MORTGAGE FUNDING 2008-1 PLC | Class A-1 Mortgage Backed Floating Rate Notes due March 2046 | XS0350039912 | 18/Mar/2008 | Listed | 13/Mar/2046 |
| MORTGAGE FUNDING 2008-1 PLC | Class B-2 Mortgage Backed Floating Rate Notes due March 2046 | XS0350047691 | 18/Mar/2008 | Listed | 13/Mar/2046 |
| MORTGAGE FUNDING 2008-1 PLC | Residual Certificates | XS0350698873 | 18/Mar/2008 | Listed | 13/Mar/2046 |
| MOSEL CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033 | XS0999674046 | 05/Dec/2013 | Listed | 05/Dec/2033 |
| MOSEL CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund | XS1825137844 | 02/Jul/2018 | Listed | 02/Jul/2028 |

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|---|---|---|---|---|---|
| MOSEL CAPITAL LIMITED | Series 3 - Issue of US $1,000,000,000 certificates linked to the shares of Aspect Core Trading Fund due May 2031 under the Programme | XS2337345511 | 06/May/2021 | Listed | 06/May/2031 |
| MP CLO IV LTD | U.S.$48,400,000 Subordinated Notes due 2029 | USG63374AB13 | 26/Nov/2013 | Listed | 25/Jul/2029 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €100,000 Class X Residential Mortgage Backed Note due April 2075 | XS3045475293 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €181,849,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045472357 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €2,139,000 Class E Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045473751 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €2,139,000 Class F Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045474643 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €4,279,000 Class D Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045473678 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €5,348,000 Class C Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045473165 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €8,558,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2075 | XS3045472787 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY | €9,627,000 Class Z Residential Mortgage Backed Notes due April 2075 | XS3045474726 | 24/Apr/2025 | Listed | 24/Apr/2075 |
| MUMTALAKAT SUKUK HOLDING COMPANY | Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027 | XS2103157991 | 21/Jan/2020 | Listed | 21/Jan/2027 |
| MUNDYS S.P.A. | 5 - Issue of €500,000,000 3.700 per cent. Sustainability-Linked Notes due 29 September 2031 | XS3192254632 | 29/Sep/2025 | Listed | 29/Sep/2031 |
| MUNDYS S.P.A. | 6 - Issue of €500,000,000 4.375 per cent. Sustainability-Linked Notes due 12 January 2032 | XS3367640680 | 07/May/2026 | Listed | 12/Jan/2032 |
| MUNDYS S.P.A. | Series 2 - EUR 650,000,000 1.875 per cent. Notes due 13 July 2027 | XS1645722262 | 13/Jul/2017 | Listed | 13/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MUNDYS S.P.A. | Series 3 - Issue of €750,000,000 4.750 per cent. Sustainability Linked Notes due 24 January 2029 | XS2750308483 | 24/Jan/2024 | Listed | 24/Jan/2029 |
| MUNDYS S.P.A. | Series 4 - €600,000,000 4.500 per cent. Sustainability-Linked Notes due 24 January 2030 | XS2864439158 | 24/Jul/2024 | Listed | 24/Jan/2030 |
| MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG | EUR 500,000,000 0.875 per cent. Notes due 2027 | XS2407028435 | 18/Nov/2021 | Listed | 18/Nov/2027 |
| MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG | Issue of USD 750,000,000 7.500 per cent. Notes due 2028 | XS2634075399 | 09/Jun/2023 | Listed | 09/Jun/2028 |
| MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG | USD 750,000,000 6.500 per cent. Notes due 2031 | XS2783579704 | 13/Mar/2024 | Listed | 13/Mar/2031 |
| N.V. BANK NEDERLANDSE GEMEENTEN | Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes) | XS1191507364 | 27/Feb/2015 | Listed | 27/Feb/2035 |
| NATIONAL BANK OF FUJAIRAH PJSC | U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities | XS2053350133 | 01/Oct/2019 | Listed | |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-3 Notes | US63543TAC27 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-4 Notes | US63543TAD00 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-5-1 Certificates | US63543TAE82 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-5-2 Certificates | US63543TAF57 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class B Notes | US63543TAJ79 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class C Notes | US63543TAK43 | 17/Oct/2005 | Listed | 25/Jul/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-4 Notes | US63543PCC86 | 13/Mar/2006 | Listed | 27/Mar/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-5 Notes | US63543PCD69 | 13/Mar/2006 | Listed | 25/Mar/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class B Notes | US63543PCF18 | 13/Mar/2006 | Listed | 25/May/2037 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class C Notes | US63543PCG90 | 13/Mar/2006 | Listed | 25/May/2037 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class A-3 Notes | US63543MAC73 | 08/Jun/2006 | Listed | 25/Nov/2027 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class A-4 Notes | US63543MAD56 | 08/Jun/2006 | Listed | 25/Sep/2031 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class B Notes | US63543MAF05 | 08/Jun/2006 | Listed | 25/Sep/2031 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class C Notes | US63543MAG87 | 08/Jun/2006 | Listed | 25/Sep/2031 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-3 Notes | US63543VAC72 | 02/Oct/2006 | Listed | 25/Oct/2027 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-4 Notes | US63543VAD55 | 02/Oct/2006 | Listed | 26/Mar/2029 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-5 Notes | US63543VAE39 | 02/Oct/2006 | Listed | 27/Oct/2031 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class B Notes | US63543VAG86 | 02/Oct/2006 | Listed | 26/Jan/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class C Notes | US63543VAH69 | 02/Oct/2006 | Listed | 25/Feb/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class D Notes | US63543VAJ26 | 02/Oct/2006 | Listed | 25/Mar/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-2 Notes | US63543WAB72 | 11/Dec/2006 | Listed | 27/Dec/2027 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-3 Notes | US63543WAC55 | 11/Dec/2006 | Listed | 26/Feb/2029 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-4 Notes | US63543WAD39 | 11/Dec/2006 | Listed | 25/Mar/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class B Notes | US63543WAF86 | 11/Dec/2006 | Listed | 25/May/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class C Notes | US63543WAG69 | 11/Dec/2006 | Listed | 25/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class D Notes | US63543WAH43 | 11/Dec/2006 | Listed | 25/May/2032 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-2 Notes | US63543XAB55 | 22/Mar/2007 | Listed | 27/Nov/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-3 Notes | US63543XAC39 | 22/Mar/2007 | Listed | 25/Jul/2030 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-4 Notes | US63543XAD12 | 22/Mar/2007 | Listed | 25/Oct/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class B Notes | US63543XAF69 | 22/Mar/2007 | Listed | 25/Nov/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class C Notes | US63543XAG43 | 22/Mar/2007 | Listed | 27/Dec/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class D Notes | US63543XAH26 | 22/Mar/2007 | Listed | 25/Jan/2034 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-1 Notes | US63544DAE22 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-2 Notes | US63544DAF96 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-3 Notes | US63544DAG79 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-4 Notes | US63544DAH52 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-5 Notes | US63544DAJ19 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-6 Notes | US63544DAK81 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-7 Notes | US63544DAL64 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-L | US63544BAB27 | 01/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-1 Notes | US63544EAE05 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-2 Notes | US63544EAF79 | 03/Oct/2007 | Listed | 25/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-3 Notes | US63544EAG52 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-4 Notes | US63544EAH36 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-5 Notes | US63544EAJ91 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-6 Notes | US63544EAK64 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-7 Notes | US63544EAL48 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-L Notes | US63544CAB00 | 03/Oct/2007 | Listed | 25/Mar/2038 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120 | XS2178582594 | 29/May/2020 | Listed | 29/May/2120 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120 | XS2179081919 | 01/Jun/2020 | Listed | 01/Jun/2120 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080 | XS2199354981 | 08/Jul/2020 | Listed | 08/Jul/2080 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079 | XS2201939696 | 10/Jul/2020 | Listed | 10/Jul/2079 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078 | XS2236074204 | 22/Sep/2020 | Listed | 22/Sep/2078 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120 | XS2264637559 | 27/Nov/2020 | Listed | 27/Nov/2120 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121 | XS2306607784 | 24/Feb/2021 | Listed | 24/Feb/2121 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051 | XS2307891858 | 01/Mar/2021 | Listed | 01/Mar/2051 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 18 - Issue of EUR 110,000,000 1.18 per cent. Fixed Rate Notes due 25 May 2087 | XS2344288456 | 25/May/2021 | Listed | 25/May/2087 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 19 - Issue of EUR 110,000,000 1.23% Notes due 23 June, 2121 | XS2356570403 | 23/Jun/2021 | Listed | 23/Jun/2121 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 20 - Issue of EUR 100,000,000 Fixed Rate Notes due 10 September 2086 | XS2385642637 | 10/Sep/2021 | Listed | 10/Sep/2086 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 21 - Issue of EUR 100,000,000 1.190 per cent. Notes due 7 October 2101 | XS2395279735 | 07/Oct/2021 | Listed | 07/Oct/2101 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 22 - Issue of EUR 100,000,000 1.250 per cent. Notes due 8 October 2121 | XS2396123775 | 08/Oct/2021 | Listed | 08/Oct/2121 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 23 - Issue of EUR 100,000,000 1.21 per cent. Notes due 27 October 2111 | XS2402467083 | 27/Oct/2021 | Listed | 27/Oct/2111 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 24 - Issue of EUR110,000,000 Fixed Rate Notes due 12 November 2096 | XS2407023550 | 12/Nov/2021 | Listed | 12/Nov/2096 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 25 - Issue of EUR 100,000,000 1.56 % Notes due 16 February, 2122 | XS2445348647 | 16/Feb/2022 | Listed | 16/Feb/2122 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 26 - Issue of EUR 100,000,000 2.55 % Notes due 20 July, 2082 | XS2503882842 | 20/Jul/2022 | Listed | 20/Jul/2082 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075 | XS1792064047 | 22/Mar/2018 | Listed | 22/Mar/2075 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045 | XS1970722887 | 01/Apr/2019 | Listed | 01/Apr/2045 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119 | XS2054064766 | 18/Sep/2019 | Listed | 18/Sep/2119 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119 | XS2085883382 | 28/Nov/2019 | Listed | 28/Nov/2119 |
| NATIONAL TREASURY MANAGEMENT AGENCY | Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120 | XS2152325655 | 15/Apr/2020 | Listed | 15/Apr/2120 |
| NATURGY FINANCE IBERIA, S.A. | 60 - Issue of €50,000,000 ECP | XS3455111644 | 24/Jul/2026 | Listed | 26/Oct/2026 |
| NATURGY FINANCE IBERIA, S.A. | 63 - Issue of €17,000,000 ECP | XS3457183542 | 28/Jul/2026 | Listed | 28/Oct/2026 |
| NATURGY FINANCE IBERIA, S.A. | 64 - Issue of €15,000,000 ECP | XS3507761099 | 11/Sep/2026 | Listed | 14/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | 65 - Issue of €21,000,000 ECP | XS3519604774 | 23/Sep/2026 | Listed | 23/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | 66 - Issue of €22,000,000 ECP | XS3519683893 | 23/Sep/2026 | Listed | 17/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATURGY FINANCE IBERIA, S.A. | 67 - Issue of €32,500,000 ECP | XS3520629281 | 24/Sep/2026 | Listed | 23/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | 68 - Issue of €10,000,000 ECP | XS3520690861 | 24/Sep/2026 | Listed | 24/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | 69 - Issue of €10,000,000 ECP | XS3529510136 | 02/Oct/2026 | Listed | 24/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | 70 - Issue of €10,000,000 ECP | XS3536393153 | 08/Oct/2026 | Listed | 31/Dec/2026 |
| NATURGY FINANCE IBERIA, S.A. | Series 49 - Issue of €10,000,000 ECP | XS3381539538 | 13/May/2026 | Listed | 30/Jun/2030 |
| NBK SPC LIMITED | Series 3 - Issue of U.S. $500,000,000 Fixed to Floating Rate Green Notes due 2030 | XS2445179190 | 06/Jun/2024 | Listed | 06/Jun/2030 |
| NE PROPERTY B.V. | 7 - Issue of €500,000,000 3.875 per cent. Green Notes due 30 September 2033 | XS3189615498 | 30/Sep/2025 | Listed | 30/Sep/2033 |
| NE PROPERTY B.V. | Series 4 - Issue of €250,003,000 3.375 per cent. Notes due 2027 | XS2203802462 | 14/Jul/2020 | Listed | 14/Jul/2027 |
| NE PROPERTY B.V. | Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due January 2030 | XS2434763483 | 20/Jan/2022 | Listed | 20/Jan/2030 |
| NE PROPERTY B.V. | Series 6 - Issue of €500,000,000 4.250 per cent. Green Notes due 21 January 2032 | XS2910502470 | 02/Oct/2024 | Listed | 21/Jan/2032 |
| NEPTUNE CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2045 | USG6447AAA63 | 17/Aug/2005 | Listed | 07/Feb/2045 |
| NEPTUNE CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes Due 2045 | USG6447AAB47 | 17/Aug/2005 | Listed | 07/Feb/2045 |
| NEPTUNE CDO II, LTD. | Class B Senior Secured Floating Rate Notes due 2045 | USG6447AAC20 | 17/Aug/2005 | Listed | 07/Feb/2045 |
| NEPTUNE CDO II, LTD. | Class C Secured Floating Rate Deferrable Notes due 2045 | USG6447AAD03 | 17/Aug/2005 | Listed | 07/Feb/2045 |
| NEPTUNE CDO II, LTD. | Class D Secured Floating Rate Deferrable Notes due 2045 | USG6447AAE85 | 17/Aug/2005 | Listed | 07/Feb/2045 |
| NESTE CORPORATION | Series 1 - €267,223,000 3.875 per cent. Green Bonds due 16 March 2029 | XS2598649254 | 16/Mar/2023 | Listed | 16/Mar/2029 |
| NESTE CORPORATION | Series 2 - Issue of €500,000,000 4.250 per cent. Green Bonds due 16 March 2033 | XS2599779597 | 16/Mar/2023 | Listed | 16/Mar/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NESTE CORPORATION | Series 4 - €671,177,000 3.750 per cent. Green Bonds due 20 March 2030 | XS3030307865 | 20/Mar/2025 | Listed | 20/Mar/2030 |
| NETCITY TELECOM S.A. | €15,000,000 5.468 per cent. Secured Amortising Bonds due June 2046 | XS3420465927 | 23/Jul/2026 | Listed | 30/Jun/2046 |
| NETCITY TELECOM S.A. | €45,000,000 5.611 per cent. Secured Amortising Bonds due December 2052 | XS3420466065 | 23/Jul/2026 | Listed | 31/Dec/2052 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026 | XS2052961740 | 17/Sep/2019 | Listed | 17/Dec/2026 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027 | XS2107435617 | 23/Jan/2020 | Listed | 23/Jan/2027 |
| NEWCASTLE CDO VI, LIMITED | Class I-B Notes Floating Rate Notes due 2040 | USG64427AA84 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class II Notes Deferrable Floating Rate Notes due 2040 | USG64427AB67 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class III-FL Notes Deferrable Floating Rate Notes due 2040 | USG64427AC41 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class III-FX Notes Deferrable Floating Rate Notes due 2040 | USG64427AD24 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class I-MM Floating Rate Notes due 2040 | USG64427NU02 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class IV-FL Notes Deferrable Floating Rate Notes due 2040 | USG64427AE07 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWCASTLE CDO VI, LIMITED | Class IV-FX Notes Deferrable Floating Rate Notes due 2040 | USG64427AF71 | 26/Apr/2005 | Listed | 24/Apr/2040 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class A4 Mortgage Backed Floating Rate Notes due December 2050 | XS0248865494 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class Ba Mortgage Backed Floating Rate Notes due December 2050 | XS0248222142 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class Bb Mortgage Backed Floating Rate Notes due December 2050 | XS0248866971 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class Cc Mortgage Backed Floating Rate Notes due December 2050 | XS0248222225 | 30/Mar/2006 | Listed | 01/Dec/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class Cc Mortgage Backed Floating Rate Notes due December 2050. | XS0248867789 | 03/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class E Mortgage Backed Floating Rate Notes due December 2050 | XS0248867946 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class E Mortgage Backed Floating Rate Notes due December 2050. | XS0248222571 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class Mb Morgage Backed Floating Rate Notes due December 2050 | XS0248866542 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Series 2006 -1 Class T Notes due December 2050 | XS0248222654 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050 | XS0248221920 | 30/Mar/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257986355 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257990621 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257991603 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257989458 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257993138 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257993302 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257994532 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257994888 | 28/Jun/2006 | Listed | 01/Dec/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWGATE FUNDING PLC | Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257995265 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257996073 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257996743 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050 | XS0257992676 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class Q Deferrable Notes due 1 December 2050 | XS0257997550 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-2 - Class T Deferrable Notes due 1 December 2050 | XS0257997048 | 28/Jun/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2 | XS0272616631 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a | XS0272617282 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b | XS0272626788 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba | XS0272619817 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb | XS0272629295 | 02/Nov/2006 | Listed | 01/Dec/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb | XS0272629881 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da | XS0272621805 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db | XS0272630624 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E | XS0272622795 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb | XS0272627836 | 02/Nov/2006 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes | XS0329651995 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes | XS0329656101 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes | XS0332288058 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes | XS0329653934 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes | XS0329656366 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes | XS0329656523 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class D Mortgage Backed Floating Rate Notes | XS0329654312 | 20/Dec/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Class E Mortgage Backed Floating Rate Notes | XS0329655129 | 20/Dec/2007 | Listed | 15/Dec/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class A2 Mortgage Backed Floating Rate Notes | XS0287752611 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class A3 Mortgage Backed Floating Rate Notes | XS0287753775 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Ba Mortgage Backed Floating Rate Notes | XS0287757255 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Bb Mortgage Backed Floating Rate Notes | XS0287757412 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Cb Mortgage Backed Floating Rate Notes | XS0287759624 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Db Mortgage Backed Floating Rate Notes | XS0287767304 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class E Mortgage Backed Floating Rate Notes | XS0287776636 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class F Mortgage Backed Floating Rate Notes | XS0287778095 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Ma Mortgage Backed Floating Rate Notes | XS0287755713 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-1 - Series 2007 -1 Class Mb Mortgage Backed Floating Rate Notes | XS0287756877 | 15/Mar/2007 | Listed | 01/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class A2 Mortgage Backed Floating Rate Notes | XS0304279630 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class A3 Mortgage Backed Floating Rate Notes | XS0304280059 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class Bb Mortgage Backed Floating Rate Notes | XS0304284630 | 08/Jun/2007 | Listed | 15/Dec/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class Cb Mortgage Backed Floating Rate Notes | XS0304285959 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class Db Mortgage Backed Floating Rate Notes | XS0304286254 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class E Mortgage Backed Floating Rate Notes | XS0304280489 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class F Mortgage Backed Floating Rate Notes | XS0304281024 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class M Mortgage Backed Floating Rate Notes | XS0304280133 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWGATE FUNDING PLC | Series 2007-2 - Series 2007 -2 Class T Mortgage Backed Floating Rate Notes | XS0304281370 | 08/Jun/2007 | Listed | 15/Dec/2050 |
| NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 | XS1334226682 | 28/Jan/2016 | Listed | 16/Feb/2032 |
| NEWLAT FOOD S.P.A. | €200,000,000 Senior Unsecured Fixed Rate Notes due February 2027 | XS2289795465 | 19/Feb/2021 | Listed | 19/Feb/2027 |
| NEWLAT FOOD S.P.A. | Euro 350,000,000 Senior Unsecured Fixed Rate Notes due February 2031 | XS2958536976 | 12/Feb/2025 | Listed | 12/Feb/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 | USU6526AAM81 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) | US65251PAY97 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 | USU6526AAQ95 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | US65251PBE25 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 | USU6526AAT35 | 04/May/2018 | Listed | 25/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A) | US65251PBL67 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 | USU6526AAL09 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) | US65251PAW32 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 | USU6526AAN64 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) | US65251PBA03 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 | USU6526AAP13 | 04/May/2018 | Listed | 25/Apr/2031 |
| NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | US65251PBC68 | 04/May/2018 | Listed | 25/Apr/2031 |
| NIMROD CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268651402 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| NIMROD CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274273241 | 10/Nov/2006 | Listed | 10/May/2040 |
| NIMROD CAPITAL P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279936727 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| NIMROD CAPITAL P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | XS0309698396 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| NIMROD CAPITAL P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | XS0309703220 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| NIMROD CAPITAL P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321802992 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| NIMROD CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280833350 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| NIMROD CAPITAL P.L.C | Series 2013-25 - EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950409770 | 09/Jul/2013 | Listed | 09/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NIMROD CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950406321 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| NIMROD CAPITAL P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453069 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| NOKIA CORPORATION | 9 - Issue of EUR 500,000,000 3.625 per cent. Notes due 5 June 2032 | XS3397145767 | 05/Jun/2026 | Listed | 05/Jun/2032 |
| NOKIA CORPORATION | Series 8 - Issue of EUR 500,000,000 4.375% Medium Term Notes due 2031 | XS2488809612 | 21/Feb/2023 | Listed | 21/Aug/2031 |
| NOMURA BANK INTERNATIONAL PLC | A250021 - EUR 154,000,000 Callable Fixed Rate N&C Securities due 2040 | XS3008874060 | 20/Aug/2025 | Listed | 20/Aug/2040 |
| NOMURA BANK INTERNATIONAL PLC | JP 250501 - EUR 4,333,000 iTraxx® Europe Crossover Series 45 (Version 1) Tranched Zero Recovery Credit Linked N&C Securities due 2031 | XS2936099188 | 12/May/2026 | Listed | 10/Jul/2031 |
| NOMURA BANK INTERNATIONAL PLC | JP 3740 - EUR 2,211,000 Index Linked Notes due December 2031 | XS3362306915 | 15/Jun/2026 | Listed | 15/Dec/2031 |
| NOMURA BANK INTERNATIONAL PLC | JP 3753 - 798,000 Index Linked Notes due January 2032 | XS3397152979 | 14/Jul/2026 | Listed | 14/Jan/2032 |
| NOMURA BANK INTERNATIONAL PLC | JP A200563 - Issue of EUR 1,450,000 iTraxx® Europe Series 45 (Version 1) Tranched Zero Recovery Credit Linked N&C Securities due 2031 | XS3326455527 | 21/Apr/2026 | Listed | 10/Jul/2031 |
| NOMURA BANK INTERNATIONAL PLC | JP A200607 - Issue of EUR 795,000 iTraxx® Europe Series 45 (Version 1) Tranched Zero Recovery Credit Linked | XS3326450643 | 06/May/2026 | Listed | 10/Jul/2031 |
| NOMURA BANK INTERNATIONAL PLC | JP A200765 - Issue of EUR 7,486,000 iTraxx® Europe Series 46 (Version 1) Tranched Zero Recovery Credit Linked N&C Securities due 2032 | XS3447641401 | 13/Oct/2026 | Listed | 10/Jan/2032 |
| NOMURA BANK INTERNATIONAL PLC | JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032 | XS1606711221 | 24/May/2017 | Listed | 24/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NOMURA BANK INTERNATIONAL PLC | JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033 | XS1768759505 | 01/Mar/2018 | Listed | 01/Mar/2033 |
| NOMURA BANK INTERNATIONAL PLC | Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033 | XS1240285319 | 26/Apr/2018 | Listed | 01/Mar/2033 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033 | XS1765843518 | 23/Feb/2018 | Listed | 23/Feb/2033 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034 | XS2010453558 | 19/Jun/2019 | Listed | 19/Jun/2034 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033 | XS2022176643 | 08/Jul/2019 | Listed | 08/Jul/2033 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032 | XS2161024109 | 18/May/2020 | Listed | 18/May/2032 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030 | XS2263780814 | 03/Dec/2020 | Listed | 03/Dec/2030 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030 | XS2264065736 | 03/Dec/2020 | Listed | 03/Dec/2030 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027 | XS2200258296 | 21/Jul/2020 | Listed | 21/Jul/2027 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2962 - EUR 25,000,000 Floating Rate N&C Securities due 2034 | XS2473937220 | 06/Jul/2022 | Listed | 06/May/2034 |
| NOMURA BANK INTERNATIONAL PLC | Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030 | XS2249088654 | 05/Nov/2020 | Listed | 05/Nov/2030 |
| NOMURA BANK INTERNATIONAL PLC | Series JP3063 - Issuance of EUR 40,000,000 Floating Rate N&C Securities due 2034 | XS2496031555 | 03/Aug/2022 | Listed | 04/Jul/2034 |
| NOMURA BANK INTERNATIONAL PLC | Series JP3435 - EUR 15,000,000 Callable Fixed Rate N&C Securities due 20410 | XS2795681928 | 09/Apr/2024 | Listed | 09/Jul/2041 |
| NOMURA BANK INTERNATIONAL PLC | Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes) | XS1056387522 | 26/Nov/2015 | Listed | 18/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | 103 - Issue of JPY 9,200,000,000 1.395 per cent. Senior Preferred Notes due 4 June 2030 | XS3083788615 | 04/Jun/2025 | Listed | 04/Jun/2030 |
| NORDEA BANK ABP | 104 - Issue of JPY 36,200,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 2 June 2028 | XS3083761414 | 04/Jun/2025 | Listed | 02/Jun/2028 |
| NORDEA BANK ABP | 105 - Issue of JPY 2,000,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2031 | XS3083789779 | 04/Jun/2025 | Listed | 04/Jun/2031 |
| NORDEA BANK ABP | 106 - Issue of JPY 6,100,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2036 | XS3083737620 | 04/Jun/2025 | Listed | 04/Jun/2036 |
| NORDEA BANK ABP | 111 - Issue of EUR 300,000,000 Floating Rate Senior Preferred Notes due June 2027 | XS3098009312 | 17/Jun/2025 | Listed | 17/Jun/2027 |
| NORDEA BANK ABP | 112 - Issue of EUR 40,000,000 3.35 per cent. Senior Preferred Notes due June 2035 | XS3107187265 | 30/Jun/2025 | Listed | 29/Jun/2035 |
| NORDEA BANK ABP | 113 - EUR 750,000,000 3.500 per cent. Green Senior Non-Preferred Notes due 17 September 2035 | XS3170346368 | 17/Sep/2025 | Listed | 17/Sep/2035 |
| NORDEA BANK ABP | 114 - EUR 1,000,000,000 Floating Rate Senior Preferred Sustainability-Linked Loan Notes due October 2028 (the "Notes") | XS3215430060 | 23/Oct/2025 | Listed | 23/Oct/2028 |
| NORDEA BANK ABP | 115 - EUR 101,000,000 3.264 per cent. Senior Preferred Notes due 30 October 2037 | XS3218654021 | 30/Oct/2025 | Listed | 30/Oct/2037 |
| NORDEA BANK ABP | 116 - EUR 101,000,000 3.304 per cent. Senior Preferred Notes due 30 October 2038 | XS3218654880 | 29/Oct/2025 | Listed | 30/Oct/2038 |
| NORDEA BANK ABP | 118 - EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 19 November 2035 (the "Notes") | XS3232967318 | 19/Nov/2025 | Listed | 19/Nov/2035 |
| NORDEA BANK ABP | 119 - Issue of SEK 2,500,000,000 Floating Rate Senior Preferred Sustainability-Linked Loan Notes due November 2028 | XS3233481467 | 20/Nov/2025 | Listed | 20/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | 120 - Issue of SEK 1,200,000,000 2.730 per cent. Senior Preferred Sustainability-Linked Loan Notes due November 2028 | XS3233482358 | 20/Nov/2025 | Listed | 20/Nov/2028 |
| NORDEA BANK ABP | 122 - Issue of EUR 600,000,000 Floating Rate Senior Preferred Notes due December 2027 | XS3258578890 | 24/Dec/2025 | Listed | |
| NORDEA BANK ABP | 123 - Issue of EUR 750,000,000 3.125 per cent. Senior Preferred Notes due February 2033 | XS3286679835 | 04/Feb/2026 | Listed | 04/Feb/2033 |
| NORDEA BANK ABP | 124 - Issue of SEK 2,000,000,000 Floating Rate Senior Preferred Notes due February 2029 | XS3300358465 | 19/Feb/2026 | Listed | |
| NORDEA BANK ABP | 125 - Issue of SEK 1,250,000,000 2.505 per cent. Senior Preferred Notes due February 2029 | XS3300361840 | 19/Feb/2026 | Listed | 19/Feb/2029 |
| NORDEA BANK ABP | 127 - Issue of EUR 100,000,000 3.714 per cent. Senior Preferred Notes due 16 April 2036 | XS3346839668 | 16/Apr/2026 | Listed | 16/Apr/2036 |
| NORDEA BANK ABP | 128 - Issue of EUR 50,000,000 3.032 per cent. Senior Preferred Notes due 20 October 2028 Issued | XS3349986227 | 20/Apr/2026 | Listed | 20/Oct/2028 |
| NORDEA BANK ABP | 129 - Issue of EUR 1,000,000,000 3.250 per cent. Senior Preferred Notes due April 2031 | XS3357292930 | 29/Apr/2026 | Listed | 29/Apr/2031 |
| NORDEA BANK ABP | 130 - Issue of SEK 4,500,000,000 Floating Rate Subordinated Notes due August 2036 Issued | XS3381229346 | 18/May/2026 | Listed | 18/Aug/2036 |
| NORDEA BANK ABP | 135 - Issue of EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 16 June 2036 | XS3406830052 | 16/Jun/2026 | Listed | 16/Jun/2036 |
| NORDEA BANK ABP | 401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027 | XS1689535000 | 27/Sep/2017 | Listed | 27/Sep/2027 |
| NORDEA BANK ABP | Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036 | XS1373025433 | 03/Mar/2016 | Listed | 03/Mar/2036 |
| NORDEA BANK ABP | Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028 | XS1920471023 | 13/Dec/2018 | Listed | 13/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | Series 100 - Issue of EUR 1,000,000,000 2.750 per cent. Senior Preferred Notes due May 2030 | XS3062936649 | 02/May/2025 | Listed | 02/May/2030 |
| NORDEA BANK ABP | Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP | SE0010134551 | 21/Jul/2017 | Listed | |
| NORDEA BANK ABP | Series 2017:2PP - Issue of Bull Certificate | SE0010355388 | 03/Nov/2017 | Listed | |
| NORDEA BANK ABP | Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035 | XS1322967669 | 20/Nov/2015 | Listed | 20/Nov/2035 |
| NORDEA BANK ABP | Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035 | XS1329784505 | 04/Dec/2015 | Listed | 04/Dec/2035 |
| NORDEA BANK ABP | Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | XS1334645063 | 17/Dec/2015 | Listed | 17/Dec/2035 |
| NORDEA BANK ABP | Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | XS1334644926 | 17/Dec/2015 | Listed | 17/Dec/2035 |
| NORDEA BANK ABP | Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030 | XS1335408651 | 18/Dec/2015 | Listed | 18/Dec/2030 |
| NORDEA BANK ABP | Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036 | XS1366726146 | 19/Feb/2016 | Listed | 19/Feb/2036 |
| NORDEA BANK ABP | Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028 | XS1374462197 | 03/Mar/2016 | Listed | 03/Mar/2028 |
| NORDEA BANK ABP | Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028 | XS1374861489 | 07/Mar/2016 | Listed | 07/Mar/2028 |
| NORDEA BANK ABP | Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028 | XS1380414844 | 19/Apr/2016 | Listed | 16/Mar/2028 |
| NORDEA BANK ABP | Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028 | XS1421528354 | 01/Jun/2016 | Listed | 01/Jun/2028 |
| NORDEA BANK ABP | Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027 | XS2171874519 | 14/May/2020 | Listed | 14/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033 | XS1864945800 | 10/Aug/2018 | Listed | 10/Aug/2033 |
| NORDEA BANK ABP | Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034 | XS1953836183 | 20/Feb/2019 | Listed | 20/Feb/2034 |
| NORDEA BANK ABP | Series 51 - Issue of GBP 500,000,000 Fixed Rate Reset Subordinated Notes due December 2032 | XS2385122630 | 09/Sep/2021 | Listed | 09/Dec/2032 |
| NORDEA BANK ABP | Series 53 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due November 2028 | XS2403444677 | 02/Nov/2021 | Listed | 02/Nov/2028 |
| NORDEA BANK ABP | Series 54 - Issue of NOK 1,000,000,000 2.620 per cent. Senior Non-Preferred Notes due 5 November 2031 | NO0011145179 | 05/Nov/2021 | Listed | 05/Nov/2031 |
| NORDEA BANK ABP | Series 55 - Issue of NOK 1,450,000,000 2.35 per cent. Senior Non-Preferred Fixed Rate Notes due December 2026 | NO0011161614 | 01/Dec/2021 | Listed | 01/Dec/2026 |
| NORDEA BANK ABP | Series 56 - Issue of NOK 650,000,000 2.520 per cent. Senior Non-Preferred Notes due 3 December 2029 | NO0011162190 | 03/Dec/2021 | Listed | 03/Dec/2029 |
| NORDEA BANK ABP | Series 59 - Issue of EUR 1,000,000,000 2.500 per cent. Senior Non-Preferred Notes due May 2029 | XS2482618464 | 23/May/2022 | Listed | 23/May/2029 |
| NORDEA BANK ABP | Series 64 - USD 60,000,000 Floating Rate Senior Preferred Notes due June 2027 | XS2496331278 | 29/Jun/2022 | Listed | 29/Jun/2027 |
| NORDEA BANK ABP | Series 65 - Issue of EUR 200,000,000 3.873 per cent. Senior Non-Preferred Notes due June 2034 | XS2497077243 | 30/Jun/2022 | Listed | 30/Jun/2034 |
| NORDEA BANK ABP | Series 67 - EUR 750,000,000 2.875 per cent. Senior Non-Preferred Notes due August 2032 | XS2524740649 | 24/Aug/2022 | Listed | 24/Aug/2032 |
| NORDEA BANK ABP | Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034 | XS1958258664 | 01/Mar/2019 | Listed | 01/Mar/2034 |
| NORDEA BANK ABP | Series 70 - Issue of EUR 100,000,000 3.800 per cent. Senior Non-Preferred Notes due September 2034 | XS2531924533 | 12/Sep/2022 | Listed | 12/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | Series 76 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Non-Preferred Notes due May 2028 | XS2618906585 | 05/May/2023 | Listed | 05/May/2028 |
| NORDEA BANK ABP | Series 85 - Issue of EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 23 February 2034 | XS2723860990 | 23/Nov/2023 | Listed | 23/Feb/2034 |
| NORDEA BANK ABP | Series 86 - Issue of EUR 1,000,000,000 3.625 per cent. Senior Non-Preferred Notes due 15 March 2034 | XS2784667011 | 15/Mar/2024 | Listed | 15/Mar/2034 |
| NORDEA BANK ABP | Series 87 - Issue of EUR 750,000,000 Green Fixed Rate Reset Subordinated Notes due 29 May 2035 | XS2828791074 | 29/May/2024 | Listed | 29/May/2035 |
| NORDEA BANK ABP | Series 88 - EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due June 2029 | XS2837788947 | 11/Jun/2024 | Listed | 11/Jun/2029 |
| NORDEA BANK ABP | Series 89 - Issue of GBP 300,000,000 4.500 per cent. Senior Preferred Notes due October 2029 | XS2899774579 | 12/Sep/2024 | Listed | 12/Oct/2029 |
| NORDEA BANK ABP | Series 90 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred Notes due September 2027 | XS2906244368 | 24/Sep/2024 | Listed | 24/Sep/2027 |
| NORDEA BANK ABP | Series 91 - Issue of SEK 900,000,000 2.485 per cent. Senior Preferred Notes due September 2027 | XS2906245688 | 24/Sep/2024 | Listed | 24/Sep/2027 |
| NORDEA BANK ABP | Series 94 - EUR 750,000,000 3.000 per cent. Green Senior Non-Preferred Notes due 28 October 2031 | XS2927515598 | 28/Oct/2024 | Listed | 28/Oct/2031 |
| NORDEA BANK ABP | Series 96 - EUR 750,000,000 Floating Rate Senior Non-Preferred Notes due February 2029 | XS3008569777 | 21/Feb/2025 | Listed | 21/Feb/2029 |
| NORDEA BANK ABP | Series 97 - GBP 300,000,000 Fixed Rate Reset Senior Non-Preferred Notes due February 2029 | XS3009452528 | 25/Feb/2025 | Listed | 25/Feb/2029 |
| NORDEA BANK ABP | Series 98 - SEK 1,000,000,000 3.048 per cent. Senior Preferred Notes due 17 March 2028 | XS3030301660 | 19/Mar/2025 | Listed | 17/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | Series 99 - SEK 2,000,000,000 Floating Rate Senior Preferred Notes due March 2028 | XS3030294782 | 19/Mar/2025 | Listed | 17/Mar/2028 |
| NORDEA BANK ABP | Series D850 - Issue of 1,280,000 EUR denominated Equity Linked Notes of Series D850 | FI4000576251 | 17/Jun/2025 | Listed | 19/Jun/2030 |
| NORDEA EIENDOMSKREDITT AS | Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031 | XS1451306036 | 19/Jul/2016 | Listed | 15/Jul/2031 |
| NORDEA MORTGAGE BANK PLC | NMB [20] - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 28 August 2035 | XS3163525374 | 28/Aug/2025 | Listed | 28/Aug/2035 |
| NORDEA MORTGAGE BANK PLC | NMB 21 - Issue of EUR 100,000,000 Floating Rate Covered Bonds due November 2031 | XS3216966948 | 03/Dec/2025 | Listed | 19/Nov/2032 |
| NORDEA MORTGAGE BANK PLC | NMB 22 - Issue of EUR 1,000,000,000 2.625 per cent. Covered Bonds due 25 November 2030 | XS3237640183 | 25/Nov/2025 | Listed | 25/Nov/2030 |
| NORDEA MORTGAGE BANK PLC | NMB 23 - Issue of EUR 1,000,000,000 2.875 per cent. European Green Covered Bonds due 3 April 2029 Issued under the €25,000,000,000 Covered Bond Programme | XS3330368518 | 01/Apr/2026 | Listed | 03/Apr/2029 |
| NORDEA MORTGAGE BANK PLC | NMB 24 - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 10 June 2030 | XS3401022580 | 10/Jun/2026 | Listed | 10/Jun/2030 |
| NORDEA MORTGAGE BANK PLC | NMB 25 - Issue of EUR 500,000,000 3.250 per cent. Covered Bonds due 10 June 2036 | XS3401025765 | 10/Jun/2026 | Listed | 10/Jun/2036 |
| NORDEA MORTGAGE BANK PLC | NMB 26 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due September 2029 Issued | XS3503301866 | 14/Sep/2026 | Listed | 14/Sep/2029 |
| NORDEA MORTGAGE BANK PLC | NMB 27 - Issue of EUR 750,000,000 3.500 per cent. Covered Bonds due 14 September 2033 | XS3503302831 | 14/Sep/2026 | Listed | 14/Sep/2033 |
| NORDEA MORTGAGE BANK PLC | Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027 | XS1263007350 | 21/Jul/2015 | Listed | 21/Jul/2027 |
| NORDEA MORTGAGE BANK PLC | Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030 | XS1321423862 | 18/Dec/2015 | Listed | 18/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA MORTGAGE BANK PLC | Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030 | XS1318736540 | 11/Nov/2015 | Listed | 11/Nov/2030 |
| NORDEA MORTGAGE BANK PLC | Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027 | XS1204140971 | 17/Mar/2015 | Listed | 17/Mar/2027 |
| NORDEA MORTGAGE BANK PLC | Series NMB 12 - "Issue of EUR1,000,000,000 3.000 per cent. Covered Bonds due 20 February 2030 " | XS2589317697 | 20/Feb/2023 | Listed | 20/Feb/2030 |
| NORDEA MORTGAGE BANK PLC | Series NMB 14 - Issue of EUR 1,000,000,000 3.625 per cent. Covered Bonds due 26 October 2028 | XS2708690685 | 26/Oct/2023 | Listed | 26/Oct/2028 |
| NORDEA MORTGAGE BANK PLC | Series NMB 15 - EUR 750,000,000 Floating Rate Covered Bonds due January 2027 | XS2758065010 | 31/Jan/2024 | Listed | 31/Jan/2027 |
| NORDEA MORTGAGE BANK PLC | Series NMB 16 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 31 January 2031 | XS2758065796 | 31/Jan/2024 | Listed | 31/Jan/2031 |
| NORDEA MORTGAGE BANK PLC | Series NMB 17 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 12 April 2034 | XS2802191937 | 12/Apr/2024 | Listed | 12/Apr/2034 |
| NORDEA MORTGAGE BANK PLC | Series NMB 18 - EUR 300,000,000 Floating Rate Covered Bonds due December 2029 | XS2962762436 | 13/Dec/2024 | Listed | 13/Dec/2030 |
| NORDEA MORTGAGE BANK PLC | Series NMB 19 - Issue of EUR 750,000,000 2.375 per cent. Green Covered Bonds due 4 April 2028 | XS3036080367 | 04/Apr/2025 | Listed | 04/Apr/2028 |
| NORDEA MORTGAGE BANK PLC | Series NMB 9 - Issue of EUR1,500,000,000 1.000 per cent Covered Bonds due 30 March 2029 | XS2463702907 | 30/Mar/2022 | Listed | 30/Mar/2029 |
| NORDEA MORTGAGE BANK PLC | Series NMB10 - Issue of EUR1,000,000,000 2.500 per cent. Covered Bonds due 14 September 2032 | XS2532376949 | 14/Sep/2022 | Listed | 14/Sep/2032 |
| NORDEA MORTGAGE BANK PLC | Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033 | XS1784071042 | 28/Feb/2018 | Listed | 28/Feb/2033 |
| NORDEA MORTGAGE BANK PLC | Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027 | XS2013525410 | 18/Jun/2019 | Listed | 18/Jun/2027 |
| NORSK HYDRO ASA | €300,000,000 2.000 per cent. Bonds due 2029 | XS1974922525 | 11/Apr/2019 | Listed | 11/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORSK HYDRO ASA | 4 - Issue of EUR 500,000,000 3.750 per cent. Senior Unsecured EuGB Notes due 2033 | XS3092057820 | 17/Jun/2025 | Listed | 17/Jun/2033 |
| NORSK HYDRO ASA | Series 3 - Issue of EUR 500,000,000 3.625 per cent. Fixed Rate Senior Unsecured Green Notes due 2032 | XS2969693113 | 23/Jan/2025 | Listed | 23/Jan/2032 |
| NORTH COVE CDO III, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2045 | USG6621JAA54 | 15/Nov/2006 | Listed | 10/Mar/2045 |
| NORTH COVE CDO III, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2045 | USG6621JAB38 | 15/Nov/2006 | Listed | 10/Mar/2045 |
| NORTH COVE CDO III, LTD. | Class C Third Priority Senior Secured Floating Rate Notes due 2045 | USG6621JAC11 | 15/Nov/2006 | Listed | 10/Mar/2045 |
| NORTH COVE CDO III, LTD. | Class D Fourth Priority Senior Secured Floating Rate Notes due 2045 | USG6621JAD93 | 15/Nov/2006 | Listed | 10/Mar/2045 |
| NORTH COVE CDO III, LTD. | Class E Fifth Priority Secured Floating Rate Notes due 2045 | USG6621JAE76 | 15/Nov/2006 | Listed | 10/Mar/2045 |
| NOVELLO CAPITAL S.A. | Series 2019-01 - Secured Fixed Rate Instruments due 2032 | XS1963596306 | 02/Apr/2019 | Listed | 15/Sep/2032 |
| NOVELLO CAPITAL S.A. | Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032 | XS1984214210 | 10/May/2019 | Listed | 15/Sep/2032 |
| NOVO BANCO, S.A. | Series 2 - Issue of €500,000,000 9.875 per cent. Reset Callable Tier 2 Notes due December 2033 | PTNOBLOM0001 | 01/Jun/2023 | Listed | 01/Dec/2033 |
| NOVO BANCO, S.A. | Series 3 - Issue of €500,000,000 4.25 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2028 | PTNOBIOM0006 | 08/Mar/2024 | Listed | 08/Mar/2028 |
| NOVO BANCO, S.A. | Series 4 - Issue of €500,000,000 3.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2029 | PTNOBMOM0000 | 09/Sep/2024 | Listed | 09/Mar/2029 |
| NOVO BANCO, S.A. | Series 5 - Issue of €500,000,000 3.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2031 | PTNOBNOM0009 | 22/Jan/2025 | Listed | 22/Jan/2031 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 13 - Issue of EUR900,000,000 3.125 per cent. Notes due 27 May 2033 | XS3002553538 | 27/May/2025 | Listed | 27/May/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 15 - Issue of EUR650,000,000 Floating Rate Notes due November 2027 | XS3232920275 | 20/Nov/2025 | Listed | 20/Nov/2027 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 16 - Issue of EUR650,000,000 2.500 per cent. Notes due 20 February 2029 | XS3232921240 | 20/Nov/2025 | Listed | 20/Feb/2029 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 17 - Issue of EUR600,000,000 3.000 per cent. Notes due 20 February 2032 | XS3232937162 | 20/Nov/2025 | Listed | 20/Feb/2032 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 18 - Issue of EUR600,000,000 3.375 per cent. Notes due 20 February 2035 | XS3232944531 | 20/Nov/2025 | Listed | 20/Feb/2035 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 19 - Issue of EUR750,000,000 3.625 per cent. Notes due 20 February 2038 | XS3232955909 | 20/Nov/2025 | Listed | 20/Feb/2038 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | 20 - Issue of EUR750,000,000 4.000 per cent. Notes due 20 November 2045 | XS3232959729 | 20/Nov/2025 | Listed | 20/Nov/2045 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 10 - Issue of EUR1,400,000,000 Floating Rate Notes due May 2027 | XS3002552134 | 27/May/2025 | Listed | 27/May/2027 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 11 - Issue of EUR1,450,000,000 2.375 per cent. Notes due 27 May 2028 | XS3002552993 | 27/May/2025 | Listed | 27/May/2028 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 12 - Issue of EUR1,000,000,000 2.875 per cent. Notes due 27 August 2030 | XS3002553298 | 27/May/2025 | Listed | 27/Aug/2030 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 14 - Issue of EUR1,250,000,000 3.625 per cent. Notes due 27 May 2037 | XS3002555822 | 27/May/2025 | Listed | 27/May/2037 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 2 - Issue of EUR650,000,000 0.125 per cent. Notes due 4 June 2028 | XS2348030425 | 04/Jun/2021 | Listed | 04/Jun/2028 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 4 - Issue of EUR500,000,000 1.125 per cent. Notes due 30 September 2027 | XS2449330179 | 31/Mar/2022 | Listed | 30/Sep/2027 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 5 - Issue of EUR500,000,000 1.375 per cent. Notes due 31 March 2030 | XS2441247041 | 31/Mar/2022 | Listed | 31/Mar/2030 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 7 - EUR1,000,000,000 3.125 per cent. Notes due 21 January 2029 | XS2820454606 | 21/May/2024 | Listed | 21/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 8 - Issue of EUR1,000,000,000 3.250 per cent. Notes due 21 January 2031 | XS2820455678 | 21/May/2024 | Listed | 21/Jan/2031 |
| NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 9 - Issue of EUR1,350,000,000 3.375 per cent. Notes due 21 May 2034 | XS2820460751 | 21/May/2024 | Listed | 21/May/2034 |
| NOVUS CAPITAL PLC | Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2033 | XS2063491158 | 13/May/2020 | Listed | 15/May/2033 |
| N-STAR REAL ESTATE CDO IX LTD | Class A-1 Floating Rate Notes due August 7 2052 | USG66791AA53 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class A-2 Floating Rate Notes due August 7 2052 | USG66791AB37 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class A-3 Floating Rate Notes due August 7 2052 | USG66791AC10 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class B Floating Rate Notes due August 7 2052 | USG66791AD92 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class C Deferrable Fixed Rate Notes due August 7 2052 | USG66791AE75 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class D Deferrable Floating Rate Notes due August 7 2052 | USG66791AF41 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class E Deferrable Floating Rate Notes due August 7 2052 | USG66791AG24 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class F Deferrable Floating Rate Notes due August 7 2052 | USG66791AH07 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class G Deferrable Floating Rate Notes due August 7 2052 | USG66791AJ62 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class H Deferrable Floating Rate Notes due August 7 2052 | USG66791AK36 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class J Deferrable Fixed Rate Notes due August 7 2052 | USG66791AL19 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Class K Deferrable Fixed Rate Notes due August 7 2052 | USG66791AM91 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| N-STAR REAL ESTATE CDO IX LTD | Income Notes due August 7 2052 | USG66791AS61 | 20/Mar/2007 | Listed | 07/Aug/2052 |
| NYKREDIT BANK A/S | Series 11 - Issue of NOK 200,000,000 Floating Rate Non-Preferred Senior Notes due September 2027 | NO0012694316 | 09/Sep/2022 | Listed | 09/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NYKREDIT BANK A/S | Series 12 - Issue of NOK 600,000,000 Fixed Rate Non-Preferred Senior Notes due 9 September 2027 | NO0012694308 | 09/Sep/2022 | Listed | 09/Sep/2027 |
| NYKREDIT BANK A/S | Series 14 - SEK 1,100,000,000Floating Rate Non-Preferred Senior Notes due December 2028 | DK0030515606 | 01/Dec/2022 | Listed | 01/Dec/2028 |
| NYKREDIT BANK A/S | Series 15 - Issue of NOK 724,000,000 Floating Rate Non-Preferred Senior Notes due December 2028 | NO0012775487 | 08/Dec/2022 | Listed | 08/Dec/2028 |
| NYKREDIT BANK A/S | Series 17 - Issue of DKK 400,000,000 Subordinated Floating Rate Notes due April 2033 | DK0030524277 | 11/Apr/2023 | Listed | 11/Apr/2033 |
| NYKREDIT BANK A/S | Series 19 - Issue of NOK 800,000,000 Floating Rate Non-Preferred Senior Notes due December 2029 | NO0013077719 | 01/Dec/2023 | Listed | 01/Dec/2029 |
| NYKREDIT BANK A/S | Series 21 - Issue of SEK 1,000,000,000 Floating Rate Non-Preferred Senior Notes due January 2030 | DK0030537253 | 23/Jan/2024 | Listed | 23/Jan/2030 |
| NYKREDIT BANK A/S | Series 22 - Issue of DKK 500,000,000 Floating Rate Subordinated Notes due June 2034 | DK0030537923 | 08/Mar/2024 | Listed | 08/Jun/2034 |
| NYKREDIT BANK A/S | Series 23 - Issue of €250,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 1 October 2030 | DK0030540638 | 01/Oct/2024 | Listed | 01/Oct/2030 |
| NYKREDIT BANK A/S | Series 6 - Issue of NOK 750,000,000 Floating Rate Non-Preferred Senior Notes due May 2028 | NO0011002537 | 26/May/2021 | Listed | 26/May/2028 |
| NYKREDIT BANK A/S | Series 7 - Issue of NOK 500,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due June 2032 | NO0011037434 | 30/Jun/2021 | Listed | 30/Jun/2032 |
| NYKREDIT BANK A/S | Series 8 - Issue of DKK 200,000,000 Subordinated Floating Rate Notes due 2033 | DK0030495742 | 30/Sep/2021 | Listed | 30/Sep/2033 |
| NYKREDIT BANK A/S | Series 9 - Issue of DKK 500,000,000 Subordinated Fixed to Floating Rate Tier 2 Capital Notes due 2032 | DK0030510219 | 07/Jul/2022 | Listed | 07/Jul/2032 |
| NYKREDIT REALKREDIT A/S | Series 1 - EUR 454,832,000 Fixed Rate Resettable Contingent Capital Notes due 2036 | XS1073143932 | 03/Jun/2014 | Listed | 03/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NYKREDIT REALKREDIT A/S | Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030 | XS1311459850 | 28/Oct/2015 | Listed | 28/Oct/2030 |
| NYKREDIT REALKREDIT A/S | Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027 | XS1321920735 | 17/Nov/2015 | Listed | 17/Nov/2027 |
| NYLIM STRATFORD CDO 2001-1 LTD | Class A Floating Rate Notes due 2031 | USG17412AA89 | 08/Jun/2001 | Listed | 25/Jul/2031 |
| NYLIM STRATFORD CDO 2001-1 LTD | Class B Floating Rate Notes due 2036 | USG17412AB62 | 08/Jun/2001 | Listed | 25/Jul/2036 |
| NYLIM STRATFORD CDO 2001-1 LTD | Class C Fixed Rate Notes due 2036 | USG17412AC46 | 08/Jun/2001 | Listed | 25/Jul/2036 |
| OAK NO.4 PLC | £402,571,000 Class A Mortgage Backed Floating Rate Notes due February 2065 | XS2619829943 | 24/May/2023 | Listed | 26/Feb/2065 |
| OCP S.A. | U.S.$1,000,000,000 6.700% Notes due 2036 | XS3040573191 | 30/Apr/2025 | Listed | 01/Mar/2036 |
| OCP S.A. | U.S.$1,250,000,000 6.750% Notes due 2034 | XS2810168737 | 02/May/2024 | Listed | 02/May/2034 |
| OCP S.A. | U.S.$750,000,000 3.750% Notes due 2031 | XS2355149316 | 23/Jun/2021 | Listed | 23/Jun/2031 |
| OCP S.A. | U.S.$750,000,000 5.125% Notes due 2051 | XS2355172482 | 23/Jun/2021 | Listed | 23/Jun/2051 |
| OCP S.A. | U.S.$750,000,000 6.100% Notes due 2030 | XS3040572979 | 30/Apr/2025 | Listed | 30/Apr/2030 |
| OCP S.A. | U.S.$750,000,000 7.500% Notes due 2054 | XS2810168810 | 02/May/2024 | Listed | 02/May/2054 |
| OCP S.A. | USD 300000000 6.875% Notes due 2044 | XS1061043367 | 25/Apr/2014 | Listed | 25/Apr/2044 |
| OCTAGON LIMITED | Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4 | XS0237961981 | 22/Dec/2005 | Listed | 16/Oct/2045 |
| OCTANS III CDO, LTD. | Class A- 1 Floating Rate Senior Secured Notes due 2047 | USG6742PAA50 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| OCTANS III CDO, LTD. | Class A- 2 Floating Rate Senior Secured Notes due 2047 | USG6742PAB34 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| OCTANS III CDO, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2047 | USG6742PAC17 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| OCTANS III CDO, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2047 | USG6742PAD99 | 30/Nov/2007 | Listed | 12/Mar/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTANS III CDO, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2047 | USG6742UAB29 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| OCTANS III CDO, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2047 | USG6742UAC02 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| OCTANS III CDO, LTD. | Subordinated Notes due 2047 | USG6742UAA46 | 30/Nov/2007 | Listed | 12/Mar/2047 |
| ODEA BANK A.S. | USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027 | XS1655085485 | 01/Aug/2017 | Listed | 01/Aug/2027 |
| ODYSSEY FUNDING PLC | Class A Mortgage Backed Floating Rate Notes due March 2057 | XS3144743765 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| ODYSSEY FUNDING PLC | Class B Mortgage Backed Floating Rate Notes due March 2057 | XS3144743849 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| ODYSSEY FUNDING PLC | Class C Mortgage Backed Floating Rate Notes due March 2057 | XS3144743922 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| ODYSSEY FUNDING PLC | Class D Mortgage Backed Floating Rate Notes due March 2057 | XS3144744060 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| ODYSSEY FUNDING PLC | Class E Mortgage Backed Floating Rate Notes due March 2057 | XS3144744144 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| ODYSSEY FUNDING PLC | Class F Floating Rate Notes due March 2057 | XS3144744227 | 23/Sep/2025 | Listed | 20/Mar/2057 |
| OOREDOO INTERNATIONAL FINANCE LIMITED | Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028 | XS0880134258 | 31/Jan/2013 | Listed | 31/Jan/2028 |
| OOREDOO INTERNATIONAL FINANCE LIMITED | Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043 | XS0881740384 | 31/Jan/2013 | Listed | 31/Jan/2043 |
| OOREDOO INTERNATIONAL FINANCE LIMITED | Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031 | XS2311299957 | 08/Apr/2021 | Listed | 08/Apr/2031 |
| OOREDOO INTERNATIONAL FINANCE LIMITED | Series 6 - Issue of U.S. $500,000,000 4.625 per cent. Notes due 2034 | XS2910502637 | 10/Oct/2024 | Listed | 10/Oct/2034 |
| OP CORPORATE BANK PLC | 286 - EUR 1,400,000,000 Floating Rate Restricted Senior Preferred Instruments due May 2027 | XS3002812066 | 19/May/2025 | Listed | 19/May/2027 |
| OP CORPORATE BANK PLC | 291 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 18 June 2030 | XS3099010020 | 18/Jun/2025 | Listed | 18/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OP CORPORATE BANK PLC | 294 - Issue of SEK 2,600,000,000 Floating Rate Callable Tier 2 Instruments due March 2036 | XS3172345541 | 03/Sep/2025 | Listed | 03/Mar/2036 |
| OP CORPORATE BANK PLC | EMTN 289 - Issue of SEK 1,000,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2030 | XS3091284789 | 10/Jun/2025 | Listed | 10/Jun/2030 |
| OP CORPORATE BANK PLC | EMTN 290 - Issue of SEK 500,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2028 | XS3091992787 | 13/Jun/2025 | Listed | 13/Jun/2028 |
| OP CORPORATE BANK PLC | EMTN 292 - Issue of NOK 850,000,000 4.60 per cent. Fixed Rate Restricted Senior Preferred Instruments due August 2035 | XS3170161825 | 28/Aug/2025 | Listed | 28/Aug/2035 |
| OP CORPORATE BANK PLC | EMTN 293 - Issue of JPY 5,000,000,000 1.385 per cent. Senior Preferred Instruments due 2 September 2030 | XS3171591533 | 02/Sep/2025 | Listed | 02/Sep/2030 |
| OP CORPORATE BANK PLC | EMTN 295 - Issue of JPY 11,100,000,000 Resettable Callable Tier 2 Instruments due 10 March 2036 | XS3175976144 | 10/Sep/2025 | Listed | 10/Mar/2036 |
| OP CORPORATE BANK PLC | EMTN 296 - Issue of EUR 25,000,000 Floating Rate Restricted Senior Preferred Instruments due September 2030 | XS3184161175 | 18/Sep/2025 | Listed | 18/Sep/2030 |
| OP CORPORATE BANK PLC | EMTN 297 - Issue of NOK 700,000,000 4.70 per cent. Fixed Rate Restricted Senior Preferred Instruments due 3 October 2035 | XS3197761250 | 03/Oct/2025 | Listed | 03/Oct/2035 |
| OP CORPORATE BANK PLC | EMTN 298 - Issue of EUR 40,000,000 Floating Rate Restricted Senior Preferred Instruments due October 2035 | XS3201963298 | 09/Oct/2025 | Listed | 09/Oct/2035 |
| OP CORPORATE BANK PLC | EMTN 299 - Issue of EUR 750,000,000 Floating Rate Restricted Senior Preferred Instruments due 30 January 2029 | XS3284416677 | 30/Jan/2026 | Listed | 30/Jan/2029 |
| OP CORPORATE BANK PLC | EMTN 300 - Issue of EUR 500,000,000 Callable Senior Non-Preferred Instruments due 30 January 2032 | XS3284416917 | 30/Jan/2026 | Listed | 30/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OP CORPORATE BANK PLC | EMTN 301 - EUR 900,000,000 Floating Rate Restricted Senior Preferred Instruments due 10 April 2028 | XS3338741211 | 10/Apr/2026 | Listed | 10/Apr/2028 |
| OP CORPORATE BANK PLC | EMTN 302 - Issue of EUR 500,000,000 3.250 per cent. Restricted Senior Preferred Instruments due 15 May 2031 | XS3376355122 | 15/May/2026 | Listed | 15/May/2031 |
| OP CORPORATE BANK PLC | EMTN 303 - Issue of EUR 100,000,000 3.74 per cent. Restricted Senior Preferred Instruments due 20 May 2036 | XS3382709171 | 20/May/2026 | Listed | 20/May/2036 |
| OP CORPORATE BANK PLC | EMTN 304 - Issue of EUR 30,000,000 Floating Rate Restricted Senior Preferred Instruments due 20 May 2033 | XS3384731769 | 20/May/2026 | Listed | 20/May/2033 |
| OP CORPORATE BANK PLC | EMTN 305 - Issue of EUR 150,000,000 3.805 per cent. Restricted Senior Preferred Instruments due 20 August 2036 | XS3478188876 | 20/Aug/2026 | Listed | 20/Aug/2036 |
| OP CORPORATE BANK PLC | EMTN 306 - Issue of EUR 500,000,000 3.875 per cent. Restricted Senior Preferred Instruments due 14 September 2033 | XS3504771364 | 14/Sep/2026 | Listed | 14/Sep/2033 |
| OP CORPORATE BANK PLC | Issue of EUR 100,000,000 Floating Rate Restricted Senior Preferred Instruments due 10 April 2028 | XS3397100747 | 04/Jun/2026 | Listed | 10/Apr/2028 |
| OP CORPORATE BANK PLC | Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033 | XS1920026058 | 12/Dec/2018 | Listed | 12/Dec/2033 |
| OP CORPORATE BANK PLC | Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029 | XS2078667925 | 12/Nov/2019 | Listed | 12/Nov/2029 |
| OP CORPORATE BANK PLC | Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029 | XS2081246410 | 19/Nov/2019 | Listed | 15/Nov/2029 |
| OP CORPORATE BANK PLC | Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027 | XS2102924383 | 16/Jan/2020 | Listed | 18/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OP CORPORATE BANK PLC | Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027 | XS2258389415 | 16/Nov/2020 | Listed | 16/Nov/2027 |
| OP CORPORATE BANK PLC | Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031 | XS2322253944 | 24/Mar/2021 | Listed | 24/Mar/2031 |
| OP CORPORATE BANK PLC | Series 259 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 16 June 2028 | XS2354246816 | 16/Jun/2021 | Listed | 16/Jun/2028 |
| OP CORPORATE BANK PLC | Series 260 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 8 December 2028 | XS2384473992 | 08/Sep/2021 | Listed | 08/Dec/2028 |
| OP CORPORATE BANK PLC | Series 262 - Issue of EUR 500,000,000 0.625 per cent. Green Senior Non-Preferred Instruments due 27 July 2027 | XS2436853035 | 27/Jan/2022 | Listed | 27/Jul/2027 |
| OP CORPORATE BANK PLC | Series 264 - Issue of NOK 400,000,000 Fixed Rate Senior Preferred Instruments due May 2029 | XS2484101246 | 25/May/2022 | Listed | 25/May/2029 |
| OP CORPORATE BANK PLC | Series 264 - Issue of NOK 500,000,000 Fixed Rate Senior Preferred Instruments due May 2029 | XS2554875075 | 11/Nov/2022 | Listed | 25/May/2029 |
| OP CORPORATE BANK PLC | Series 265 - Issue of EUR 35,000,000 1.873 per cent. Instruments due 25 May 2027 | XS2485147958 | 25/May/2022 | Listed | 25/May/2027 |
| OP CORPORATE BANK PLC | Series 266 - Issue of AUD 65,000,000 Floating Rate Instruments due May 2029 | XS2485362094 | 25/May/2022 | Listed | 25/May/2029 |
| OP CORPORATE BANK PLC | Series 268 - Issue of SEK 750,000,000 Floating Rate Notes due August 2027 | XS2522673107 | 19/Aug/2022 | Listed | 19/Aug/2027 |
| OP CORPORATE BANK PLC | Series 271 - Issue of EUR 500,000,000 4.125 per cent. Senior Preferred Instruments due 18 April 2027 | XS2546781555 | 18/Oct/2022 | Listed | 18/Apr/2027 |
| OP CORPORATE BANK PLC | Series 272 - Issue of SEK 700,000,000 4.454 per cent Senior Preferred Instruments due 23 October 2026 | XS2549803588 | 25/Oct/2022 | Listed | 23/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OP CORPORATE BANK PLC | Series 274 - Issue of NOK 550,000,000 5.01 per cent Fixed Rate Senior Preferred Instruments due 11 November 2032 | XS2554907613 | 11/Nov/2022 | Listed | 11/Nov/2032 |
| OP CORPORATE BANK PLC | Series 276 - Issue of EUR 50,000,000 Fixed Rate Notes due 23 November 2032 | XS2556936115 | 23/Nov/2022 | Listed | 23/Nov/2032 |
| OP CORPORATE BANK PLC | Series 278 - Issue of NOK 1,200,000,000 Fixed Rate Senior Preferred Instruments due December 2029 | XS2562985205 | 07/Dec/2022 | Listed | 07/Dec/2029 |
| OP CORPORATE BANK PLC | Series 279 - Issue of EUR 25,000,000 Floating Rate Instruments due 23 May 2030 | XS2627100501 | 23/May/2023 | Listed | 23/May/2030 |
| OP CORPORATE BANK PLC | Series 280 - Issue of EUR 650,000,000 4.00 per cent. Senior Preferred Instruments due 13 June 2028 | XS2635622595 | 13/Jun/2023 | Listed | 13/Jun/2028 |
| OP CORPORATE BANK PLC | Series 281 - Issue of EUR 75,000,000 Floating Rate Instruments due 20 February 2029 | XS2721082340 | 20/Nov/2023 | Listed | 20/Feb/2029 |
| OP CORPORATE BANK PLC | Series 283 - Issue of EUR 500,000,000 Floating Rate Green Restricted Senior Preferred Instruments due 28 March 2027 | XS2794477518 | 28/Mar/2024 | Listed | 28/Mar/2027 |
| OP CORPORATE BANK PLC | Series 284 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 27 November 2029 | XS2948448563 | 27/Nov/2024 | Listed | 27/Nov/2029 |
| OP CORPORATE BANK PLC | Series 285 - Issue of EUR 500,000,000 Resettable Callable Tier 2 Instruments due 28 January 2035 | XS2988555426 | 28/Jan/2025 | Listed | 28/Jan/2035 |
| OP CORPORATE BANK PLC | Series 287 - Issue of EUR 30,000,000 2.3345 per cent. Instruments due 20 May 2027 | XS3076283681 | 20/May/2025 | Listed | 20/May/2027 |
| OP CORPORATE BANK PLC | Series EMTN288 - Issue of EUR 25,000,000 2.90 per cent. Restricted Senior Preferred Instruments due 30 May 2030 | XS3010786682 | 30/May/2025 | Listed | 30/May/2030 |
| OP MORTGAGE BANK PLC | Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028 | XS2105779719 | 21/Jan/2020 | Listed | 21/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OP MORTGAGE BANK PLC | Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029 | XS1951927158 | 15/Feb/2019 | Listed | 15/Feb/2029 |
| OP MORTGAGE BANK PLC | Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026 | XS2081168358 | 19/Nov/2019 | Listed | 19/Nov/2026 |
| OP MORTGAGE BANK PLC | Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028 | XS2158878715 | 21/Apr/2020 | Listed | 21/Apr/2028 |
| OP MORTGAGE BANK PLC | Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030 | XS2260183285 | 19/Nov/2020 | Listed | 19/Nov/2030 |
| OP MORTGAGE BANK PLC | Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031 | XS2324321368 | 25/Mar/2021 | Listed | 25/Mar/2031 |
| OP MORTGAGE BANK PLC | Series 27 - Issue of EUR 1,000,000,000 1.00 per cent Covered Notes due 5 October 2027 | XS2465142755 | 05/Apr/2022 | Listed | 05/Oct/2027 |
| OP MORTGAGE BANK PLC | Series 30 - Issue of € 1,000,000,000 2.75 per cent Covered Bonds due 25 January 2030 | XS2580224082 | 25/Jan/2023 | Listed | 25/Jan/2030 |
| OP MORTGAGE BANK PLC | Series 31 - Issue of € 1,000,000,000 3.125 per cent Covered Bonds due 20 October 2028 | XS2613838296 | 20/Apr/2023 | Listed | 20/Oct/2028 |
| OP MORTGAGE BANK PLC | Series 32 - Issue of €1,000,000,000 3.375 per cent Covered Bonds due 15 February 2027 | XS2717292788 | 15/Nov/2023 | Listed | 15/Feb/2027 |
| OP MORTGAGE BANK PLC | Series 33 - Issue of €1,000,000,000 3.000 per cent Covered Bonds due 17 July 2031 | XS2749486556 | 17/Jan/2024 | Listed | 17/Jul/2031 |
| OP MORTGAGE BANK PLC | Series 34 - Issue of €1,000,000,000 2.500 per cent Finnish Covered Bonds due 3 October 2029 | XS2909760063 | 03/Oct/2024 | Listed | 03/Oct/2029 |
| OP MORTGAGE BANK PLC | Series 35 - Issue of €1,000,000,000 2.625 per cent Finnish Covered Bonds due 9 July 2030 | XS3047279776 | 09/Apr/2025 | Listed | 09/Jul/2030 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268652806 | 22/Sep/2006 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPAL FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274272789 | 10/Nov/2006 | Listed | 10/May/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279937451 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040 | XS0309698479 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040 | XS0309703493 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321803297 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280834085 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950409853 | 09/Jul/2013 | Listed | 09/May/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950406677 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| OPAL FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453499 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| OPEN BANK, S.A. | 2013 - Issue of EUR 60,000,000.00 due January 13, 2027 | XS3276223826 | 14/Jan/2026 | Listed | 13/Jan/2027 |
| OPEN BANK, S.A. | 2016 - Issue of EUR 172,000,000.00 due January 14, 2027 | XS3277015924 | 15/Jan/2026 | Listed | 14/Jan/2027 |
| OPEN BANK, S.A. | 2018 - Issue of EUR 160,000,000.00 due January 18, 2027 | XS3278770972 | 19/Jan/2026 | Listed | 18/Jan/2027 |
| OPEN BANK, S.A. | 2019 & 2020 - Issue of EUR 220,000,000.00 due January 25, 2027 | XS3283527458 | 26/Jan/2026 | Listed | 25/Jan/2027 |
| OPEN BANK, S.A. | 2021 - Issue of EUR 50,000,000.00 due January 19, 2027 | XS3283790403 | 26/Jan/2026 | Listed | 19/Jan/2027 |
| OPEN BANK, S.A. | 2022 - Issue of EUR 100,000,000.00 due January 26, 2027 | XS3284958215 | 27/Jan/2026 | Listed | 26/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPEN BANK, S.A. | 2023 - Issue of EUR 50,000,000.00 due January 27, 2027 | XS3285528330 | 28/Jan/2026 | Listed | 27/Jan/2027 |
| OPEN BANK, S.A. | 2024 - Issue of EUR 15,000,000.00 due December 30, 2026 | XS3288998092 | 30/Jan/2026 | Listed | 30/Dec/2026 |
| OPEN BANK, S.A. | 2028 - Issue of EUR 15,000,000.00 due January 12, 2027 | XS3298368864 | 12/Feb/2026 | Listed | 12/Jan/2027 |
| OPEN BANK, S.A. | 2029 - Issue of EUR 73,000,000.00 due February 11, 2027 | XS3298732184 | 12/Feb/2026 | Listed | 11/Feb/2027 |
| OPEN BANK, S.A. | 2032 - Issue of EUR 78,000,000.00 due November 30, 2026 | XS3308991747 | 27/Feb/2026 | Listed | 30/Nov/2026 |
| OPEN BANK, S.A. | 2039 - Issue of EUR 100,000,000.00 due June 04, 2027 | XS3403821021 | 05/Jun/2026 | Listed | 04/Jun/2027 |
| OPEN BANK, S.A. | 2040 - Issue of EUR 150,000,000.00 due June 16, 2027 | XS3418632108 | 17/Jun/2026 | Listed | 16/Jun/2027 |
| OPEN BANK, S.A. | 2042 - Issue of EUR 11,000,000.00 due October 19, 2026 | XS3417345413 | 17/Jun/2026 | Listed | 19/Oct/2026 |
| OPEN BANK, S.A. | 2043 & 2044 & 2045 - Issue of EUR 50,000,000.00 due June 17, 2027 | XS3418592716 | 18/Jun/2026 | Listed | 17/Jun/2027 |
| OPEN BANK, S.A. | 2046 - Issue of EUR 160,000,000.00 due January 19, 2027 | XS3420336797 | 19/Jun/2026 | Listed | 19/Jan/2027 |
| OPEN BANK, S.A. | 2048 - Issue of EUR 65,000,000.00 due March 25, 2027 | XS3427379196 | 25/Jun/2026 | Listed | 25/Mar/2027 |
| OPEN BANK, S.A. | 2049 & 2050 - Issue of EUR 100,000,000.00 due January 25, 2027 | XS3427511053 | 25/Jun/2026 | Listed | 25/Jan/2027 |
| OPEN BANK, S.A. | 2053 - Issue of EUR 10,000,000.00 due June 28, 2027 | XS3430548159 | 29/Jun/2026 | Listed | 28/Jun/2027 |
| OPEN BANK, S.A. | 2054 & 2055 - Issue of EUR 300,000,000.00 due October 30, 2026 | XS3431902124 | 30/Jun/2026 | Listed | 30/Oct/2026 |
| OPEN BANK, S.A. | 2056 - Issue of EUR 75,000,000.00 due April 30, 2027 | XS3431959587 | 30/Jun/2026 | Listed | 30/Apr/2027 |
| OPEN BANK, S.A. | 2057 - Issue of EUR 70,000,000.00 due May 03, 2027 | XS3435255594 | 02/Jul/2026 | Listed | 03/May/2027 |
| OPEN BANK, S.A. | 2058 - Issue of EUR 50,000,000.00 due June 30, 2027 | XS3435241024 | 02/Jul/2026 | Listed | 30/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPEN BANK, S.A. | 2059 - Issue of EUR 275,000,000.00 due May 03, 2027 | XS3435913903 | 03/Jul/2026 | Listed | 03/May/2027 |
| OPEN BANK, S.A. | 2060 - Issue of EUR 120,000,000.00 due November 03, 2026 | XS3435903425 | 03/Jul/2026 | Listed | 03/Nov/2026 |
| OPEN BANK, S.A. | 2061 - Issue of EUR 165,000,000.00 due July 08, 2027 | XS3441666099 | 09/Jul/2026 | Listed | 08/Jul/2027 |
| OPEN BANK, S.A. | 2063 - Issue of EUR 20,000,000.00 due November 09, 2026 | XS3441688143 | 09/Jul/2026 | Listed | 09/Nov/2026 |
| OPEN BANK, S.A. | 2064 - Issue of EUR 50,000,000.00 due July 12, 2027 | XS3444090560 | 13/Jul/2026 | Listed | 12/Jul/2027 |
| OPEN BANK, S.A. | 2065 - Issue of EUR 25,000,000.00 due May 14, 2027 | XS3445002663 | 14/Jul/2026 | Listed | 14/May/2027 |
| OPEN BANK, S.A. | 2066 - Issue of EUR 90,000,000.00 due July 16, 2027 | XS3448597529 | 17/Jul/2026 | Listed | 16/Jul/2027 |
| OPEN BANK, S.A. | 2068 - Issue of EUR 46,000,000.00 due January 22, 2027 | XS3454430029 | 23/Jul/2026 | Listed | 22/Jan/2027 |
| OPEN BANK, S.A. | 2069 - Issue of EUR 31,000,000.00 due July 22, 2027 | XS3454430375 | 23/Jul/2026 | Listed | 22/Jul/2027 |
| OPEN BANK, S.A. | 2070 - Issue of EUR 55,000,000.00 due October 28, 2026 | XS3457271164 | 28/Jul/2026 | Listed | 28/Oct/2026 |
| OPEN BANK, S.A. | 2071 - Issue of EUR 405,000,000.00 due July 29, 2027 | XS3459830231 | 30/Jul/2026 | Listed | 29/Jul/2027 |
| OPEN BANK, S.A. | 2072 - Issue of EUR 100,000,000.00 due October 30, 2026 | XS3460789368 | 31/Jul/2026 | Listed | 30/Oct/2026 |
| OPEN BANK, S.A. | 2073 - Issue of EUR 50,000,000.00 due August 06, 2027 | XS3469119302 | 07/Aug/2026 | Listed | 06/Aug/2027 |
| OPEN BANK, S.A. | 2074 - Issue of EUR 11,000,000.00 due February 08, 2027 | XS3469349487 | 07/Aug/2026 | Listed | 08/Feb/2027 |
| OPEN BANK, S.A. | 2075 - Issue of EUR 5,000,000.00 due May 10, 2027 | XS3470536510 | 10/Aug/2026 | Listed | 10/May/2027 |
| OPEN BANK, S.A. | 2076 - Issue of EUR 220,000,000.00 due August 09, 2027 | XS3470580419 | 10/Aug/2026 | Listed | 09/Aug/2027 |
| OPEN BANK, S.A. | 2077 - Issue of EUR 50,000,000.00 due November 16, 2026 | XS3475878180 | 14/Aug/2026 | Listed | 16/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPEN BANK, S.A. | 2078 - Issue of EUR 90,000,000.00 due December 04, 2026 | XS3475908789 | 14/Aug/2026 | Listed | 04/Dec/2026 |
| OPEN BANK, S.A. | 2079 - Issue of EUR 65,000,000.00 due March 19, 2027 | XS3480591497 | 19/Aug/2026 | Listed | 19/Mar/2027 |
| OPEN BANK, S.A. | 2080 - Issue of EUR 15,000,000.00 due November 24, 2026 | XS3485471430 | 25/Aug/2026 | Listed | 24/Nov/2026 |
| OPEN BANK, S.A. | 2081 - Issue of EUR 25,000,000.00 due December 04, 2026 | XS3500104834 | 04/Sep/2026 | Listed | 04/Dec/2026 |
| OPEN BANK, S.A. | 2082 - Issue of EUR 50,000,000.00 due September 09, 2027 | XS3506855371 | 10/Sep/2026 | Listed | 09/Sep/2027 |
| OPEN BANK, S.A. | 2083 - Issue of EUR 43,000,000.00 due September 09, 2027 | XS3507605478 | 11/Sep/2026 | Listed | 09/Sep/2027 |
| OPEN BANK, S.A. | 2084 - Issue of EUR 30,000,000.00 due November 18, 2026 | XS3516320622 | 18/Sep/2026 | Listed | 18/Nov/2026 |
| OPEN BANK, S.A. | 2085 - Issue of EUR 67,000,000.00 due July 21, 2027 | XS3517330398 | 21/Sep/2026 | Listed | 21/Jul/2027 |
| OPEN BANK, S.A. | 2086 - Issue of EUR 14,000,000.00 due September 20, 2027 | XS3518436244 | 21/Sep/2026 | Listed | 20/Sep/2027 |
| OPEN BANK, S.A. | 2087 - Issue of EUR 72,000,000.00 due September 22, 2027 | XS3519683208 | 23/Sep/2026 | Listed | 22/Sep/2027 |
| OPEN BANK, S.A. | 2088 - Issue of EUR 36,000,000.00 due September 23, 2027 | XS3520640684 | 25/Sep/2026 | Listed | 23/Sep/2027 |
| OPEN BANK, S.A. | 2089 - Issue of EUR 12,000,000.00 due April 23, 2027 | XS3521653447 | 25/Sep/2026 | Listed | 23/Apr/2027 |
| OPEN BANK, S.A. | 2091 - Issue of EUR 230,000,000.00 due September 28, 2027 | XS3524274035 | 29/Sep/2026 | Listed | 28/Sep/2027 |
| OPEN BANK, S.A. | 2092 - Issue of EUR 43,000,000.00 due December 02, 2026 | XS3526672004 | 30/Sep/2026 | Listed | 02/Dec/2026 |
| OPEN BANK, S.A. | 2093 - Issue of EUR 250,000,000.00 due April 01, 2027 | XS3528469029 | 01/Oct/2026 | Listed | 01/Apr/2027 |
| OPEN BANK, S.A. | 2094 - Issue of EUR 100,000,000.00 due April 02, 2027 | XS3529519434 | 02/Oct/2026 | Listed | 02/Apr/2027 |
| OPEN BANK, S.A. | 2095 - Issue of EUR 30,000,000.00 due October 05, 2027 | XS3532786657 | 06/Oct/2026 | Listed | 05/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPEN BANK, S.A. | 2096 - Issue of EUR 100,000,000.00 due November 09, 2026 | XS3535851771 | 08/Oct/2026 | Listed | 09/Nov/2026 |
| OPEN BANK, S.A. | 2097 - Issue of EUR 200,000,000.00 due December 08, 2026 | XS3535881174 | 08/Oct/2026 | Listed | 08/Dec/2026 |
| OPEN BANK, S.A. | 2098 - Issue of EUR 130,000,000.00 due December 09, 2026 | XS3537436357 | 09/Oct/2026 | Listed | 09/Dec/2026 |
| OPEN BANK, S.A. | 2099 - Issue of EUR 35,000,000.00 due February 09, 2027 | XS3537448956 | 09/Oct/2026 | Listed | 09/Feb/2027 |
| OPEN BANK, S.A. | 2100 - Issue of EUR 300,000,000.00 due August 09, 2027 | XS3537565080 | 09/Oct/2026 | Listed | 09/Aug/2027 |
| OPEN BANK, S.A. | 2101 - Issue of EUR 40,000,000.00 due April 05, 2027 | XS3537567706 | 09/Oct/2026 | Listed | 05/Apr/2027 |
| OPEN BANK, S.A. | 2102 - Issue of EUR 35,000,000.00 due October 13, 2027 | XS3542737641 | 14/Oct/2026 | Listed | 13/Oct/2027 |
| OPEN BANK, S.A. | Series 102 - Issue of EUR 750,000,000 0.50% Fixed Rate Ordinary Senior Notes due 14 January 2027 | XS2432530637 | 14/Jan/2022 | Listed | 14/Jan/2027 |
| OPEN BANK, S.A. | Series 103 - Issue of EUR 600,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due May 2032 | XS2478784247 | 12/May/2022 | Listed | 12/May/2032 |
| OPEN BANK, S.A. | Series 104 - Issue of EUR 800,000,000 Fixed to Floating Rate Senior Non Preferred Notes due May 2029 | XS2478784163 | 12/May/2022 | Listed | 12/May/2029 |
| OPEN BANK, S.A. | Series 107 - EUR 300,000,000 Tier 2 Subordinated Notes due March 2033 | XS2605909444 | 29/Mar/2023 | Listed | 29/Mar/2033 |
| OPEN BANK, S.A. | Series 109 - Issue of €700,000,000 Senior Non Preferred Notes due March 2028 | XS2605909956 | 29/Mar/2023 | Listed | 29/Mar/2028 |
| OPEN BANK, S.A. | Series 110 - EUR 500,000,000 4.125 per cent. Ordinary Senior Notes due 5 May 2028 | XS2618690981 | 05/May/2023 | Listed | 05/May/2028 |
| OPEN BANK, S.A. | Series 111 - €650,000,000 Senior Non Preferred Notes due May 2028 | XS2623556326 | 31/May/2023 | Listed | 31/May/2028 |
| OPEN BANK, S.A. | Series 116 - Issue of JPY 3,100,000,000 1.065 per cent. Ordinary Senior Notes due 7 July 2028 | XS2645245395 | 07/Jul/2023 | Listed | 07/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OPEN BANK, S.A. | Series 118 - Issue of EUR 500,000,000 Senior Non Preferred Notes due 20 December 2027 | XS2680596876 | 20/Dec/2023 | Listed | 20/Dec/2027 |
| OPEN BANK, S.A. | Series 119 - EUR 170,000,000 Ordinary Senior Notes due 15 September 2025 | XS2691050384 | 15/Sep/2023 | Listed | |
| OPEN BANK, S.A. | Series 122 - Issue of €1,000,000,000 3.750 per cent. Ordinary Senior Notes due January 2029 | XS2747776487 | 17/Jan/2024 | Listed | 17/Jan/2029 |
| OPEN BANK, S.A. | Series 125 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 March 2029 | XS2779865406 | 21/Mar/2024 | Listed | 25/Mar/2029 |
| OPEN BANK, S.A. | Series 126 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 September 2029 | XS2779864854 | 25/Mar/2024 | Listed | 25/Sep/2029 |
| OPEN BANK, S.A. | Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026 | XS2078692105 | 14/Nov/2019 | Listed | 14/Nov/2026 |
| OPEN BANK, S.A. | Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031. | XS2322253860 | 25/Mar/2021 | Listed | 25/Mar/2031 |
| ORBITA FUNDING 2026-1 PLC | 21,276,000 Class C Asset Backed Floating Rate Notes due April 2033 | XS3413967434 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 21,276,000 Class D Asset Backed Floating Rate Notes due April 2033 | XS3413967608 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 340,417,000 Class A1 Asset Backed Floating Rate Notes due April 2033 | XS3413966543 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 4,255,000 Class E Asset Backed Floating Rate Notes due April 2033 | XS3413967863 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 4,255,000 Class F Asset Backed Floating Rate Notes due April 2033 | XS3413968325 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 404,245,000 Class A2 Asset Backed Floating Rate Notes due April 2033 | XS3413967194 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORBITA FUNDING 2026-1 PLC | 55,318,000 Class B Asset Backed Floating Rate Notes due April 2033 | XS3413967277 | 29/Jun/2026 | Listed | 22/Apr/2033 |
| ORIENT POINT CDO II, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2051 | USG6777RAA98 | 17/Nov/2006 | Listed | 03/Nov/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ORIENT POINT CDO II, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2051 | USG6777RAB71 | 17/Nov/2006 | Listed | 03/Nov/2051 |
| ORIENT POINT CDO II, LTD. | Class C Third Priority Secured Floating Rate Notes due 2051 | USG6777RAC54 | 17/Nov/2006 | Listed | 03/Nov/2051 |
| ORIENT POINT CDO II, LTD. | Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USG6777PAA33 | 17/Nov/2006 | Listed | 03/Nov/2051 |
| ORIENT POINT CDO II, LTD. | Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USG6777PAB16 | 17/Nov/2006 | Listed | 03/Nov/2051 |
| ORIENT POINT CDO, LTD. | Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USG6776XAF62 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USG6776XAH29 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045 | USG6776XAE97 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USG6776XAA75 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2045 | USG6776XAB58 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USG6776XAC32 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USG6776XAD15 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORIENT POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USG6776YAA58 | 19/Jan/2006 | Listed | 03/Oct/2045 |
| ORLEN S.A. | E - Issue of EUR 750,000,000 3.750 per cent. Green Notes due 7 July 2033 | XS3430816002 | 07/Jul/2026 | Listed | 07/Jul/2033 |
| ORLEN S.A. | Series A - Issue of €500,000,000 1.125 per cent. Green Notes due 2028 | XS2346125573 | 27/May/2021 | Listed | 27/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ORLEN S.A. | Series B - Issue of EUR 500,000,000 4.750 per cent. Notes due 2030 | XS2647371843 | 13/Jul/2023 | Listed | 13/Jul/2030 |
| ORLEN S.A. | Series C - Issue of U.S. $1,500,000,000 6.00 per cent. Notes due 2035 | XS2975119988 | 30/Jan/2025 | Listed | 30/Jan/2035 |
| ORLEN S.A. | Series D - Issue of EUR 600,000,000 3.625 per cent. Green Notes due 2 July 2032 | XS3104553931 | 02/Jul/2025 | Listed | 02/Jul/2032 |
| ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A | US67114NAA90 | 03/Feb/2021 | Listed | 03/Feb/2031 |
| ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S | XS2274511497 | 03/Feb/2021 | Listed | 03/Feb/2031 |
| OTTOWAY (BOND ISSUER) UK PLC | GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063 | XS1032868082 | 28/Feb/2014 | Listed | 31/Aug/2063 |
| OTTOWAY (BOND ISSUER) UK PLC | GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063 | XS1032868595 | 28/Feb/2014 | Listed | 31/Aug/2063 |
| OVS S.P.A. | EUR 160,000,000 senior unsecured fixed rate notes due 2027 | XS2393520734 | 10/Nov/2021 | Listed | 10/Nov/2027 |
| OZTEL HOLDINGS SPC LIMITED | USD $688,921,000 6.625 per cent. Secured Notes due 2028 - RegS | XS1805476659 | 24/Apr/2018 | Listed | 24/Apr/2028 |
| OZTEL HOLDINGS SPC LIMITED | USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A | US692733AB47 | 24/Apr/2018 | Listed | 24/Apr/2028 |
| PACIFIC BAY CDO, LTD | 17000 Preference Shares | KYG684422044 | 10/Nov/2003 | Listed | 04/Nov/2038 |
| PACIFIC BAY CDO, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USG68448AA07 | 10/Nov/2003 | Listed | 04/Nov/2038 |
| PACIFIC BAY CDO, LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USG68448AC62 | 10/Nov/2003 | Listed | 04/Nov/2038 |
| PACIFIC BAY CDO, LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USG68448AD46 | 10/Nov/2003 | Listed | 04/Nov/2038 |
| PACIFIC COAST CDO LTD | Class 1 Pass-Through Notes due 2036 | USG6845UAB82 | 20/Nov/2001 | Listed | 25/Oct/2036 |
| PACIFIC COAST CDO LTD | Class 2 Pass-Through Notes due 2036 | USG6845UAC65 | 20/Nov/2001 | Listed | 25/Oct/2036 |
| PACIFIC COAST CDO LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USG6845QAA97 | 20/Nov/2001 | Listed | 25/Oct/2036 |
| PACIFIC COAST CDO LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2036 | USG6845QAC53 | 20/Nov/2001 | Listed | 25/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PACIFIC COAST CDO LTD | Class C-2 Mezzanine Secured Floating Rate Notes due 2036 | USG6845QAD37 | 20/Nov/2001 | Listed | 25/Oct/2036 |
| PACIFIC QUAY FINANCE PLC | 5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034 | XS0196065972 | 14/Jul/2004 | Listed | 25/Jul/2034 |
| PALISADES CDO LIMITED | Class A-1A Floating Rate Notes due 2039 | USG6878DAA84 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class A-1B Fixed Rate Notes due 2039 | USG6878DAB67 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class A-2 Floating Rate Notes due 2039 | USG6878DAC41 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class B-1 Floating Rate Notes due 2039 | USG6878DAD24 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class B-2 Fixed Rate Notes due 2039 | USG6878DAE07 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class C-1 Floating Rate Notes due 2039 | USG6878DAF71 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALISADES CDO LIMITED | Class C-2 Fixed Rate Notes due 2039 | USG6878DAG54 | 12/Nov/2004 | Listed | 22/Jul/2039 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | EUR 54,000,000 Series 20 Fixed Rate Instruments due 2031 | XS2373167464 | 24/Aug/2021 | Listed | 21/Jul/2031 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 21 - EUR 20,000,000 Fixed Rate Instruments due 2031 | XS2392905076 | 26/Oct/2021 | Listed | 24/Jul/2031 |
| PALMER SQUARE CLO 2015-1, LTD. | USD 76,400,000 Subordinated Notes due 2029 | USG69038AB67 | 27/May/2015 | Listed | 21/May/2029 |
| PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 45000000 Subordinated Notes due 2030 | XS1566970288 | 11/Apr/2017 | Listed | 18/Apr/2030 |
| PANDORA A/S | Series 1 - EUR 500,000,000 4.500 per cent. Sustainability-Linked Notes due 10 April 2028 | XS2596599147 | 10/Mar/2023 | Listed | 10/Apr/2028 |
| PANDORA A/S | Series 2 - EUR 500,000,000 3.875 per cent. Sustainability-Linked Notes due 31 May 2030 | XS2831524728 | 31/May/2024 | Listed | 31/May/2030 |
| PANTHEON MASTER FUND PLC | Series 2008-1 - Athena 144A Notes | IE00BYVS0333 | 11/Jul/2008 | Listed | 15/Feb/2038 |
| PANTHEON MASTER FUND PLC | Series 2008-1 - Athena Reg S Notes | IE00B3C8NK35 | 11/Jul/2008 | Listed | 15/Feb/2038 |
| PB DOMICILE 2006-1 P.L.C | Class E Credit Linked Floating Rate Notes | DE000A0GYFM9 | 29/Sep/2006 | Listed | 26/Nov/2052 |
| PCL FUNDING IX PLC | £20,000,000 Class D residual asset-backed notes due 2029 | GB00BRDWJQ01 | 13/Jun/2024 | Listed | 15/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PCL FUNDING IX PLC | £26,000,000 Class B floating rate asset-backed notes due 2029 | XS2809169357 | 13/Jun/2024 | Listed | 15/Jul/2029 |
| PCL FUNDING IX PLC | £348,000,000 Class A floating rate asset-backed notes due 2029 | XS2809168201 | 13/Jun/2024 | Listed | 15/Jul/2029 |
| PCL FUNDING IX PLC | £6,000,000 Class C floating rate asset-backed notes due 2029 | XS2809169787 | 13/Jun/2024 | Listed | 15/Jul/2029 |
| PCL FUNDING X PLC | Class A Floating Rate Asset-Backed Notes due 2030 | XS3182027451 | 15/Oct/2025 | Listed | 15/Oct/2030 |
| PCL FUNDING X PLC | Class B Floating Rate Asset-Backed Notes due 2030 | XS3182027535 | 15/Oct/2025 | Listed | 15/Oct/2030 |
| PCL FUNDING X PLC | Class C Floating Rate Asset-Backed Notes due 2030 | XS3182027618 | 15/Oct/2025 | Listed | 15/Oct/2030 |
| PCL FUNDING X PLC | Class D Residual Asset-Backed Notes due 2030 | GB00BV88ZF22 | 15/Oct/2025 | Listed | 15/Oct/2030 |
| PCL FUNDING XII PLC | £17,500,000 series 2026-1 class D residual asset-backed notes due June 2030 | GB00BXFHTS71 | 09/Jul/2026 | Listed | 15/Jun/2030 |
| PCL FUNDING XII PLC | £22,750,000 Series 2026-1 Class B Floating Rate Asset-Backed Notes due June 2030 | XS3401955235 | 18/Jun/2026 | Listed | 15/Jun/2030 |
| PCL FUNDING XII PLC | £3,500,000 Series 2026-1 Class C Floating Rate Asset-Backed Notes due June 2030 | XS3401955409 | 18/Jun/2026 | Listed | 15/Jun/2030 |
| PCL FUNDING XII PLC | £306,250,000 Series 2026-1 Class A Floating Rate Asset-Backed Notes due June 2030 | XS3401955078 | 18/Jun/2026 | Listed | 15/Jun/2030 |
| PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 5 - Issue of EUR 650,000,000 6.625 per cent. Senior Reset Notes due 2028 | XS2611221032 | 25/Apr/2023 | Listed | 25/Apr/2028 |
| PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 6 - Issue of EUR 500,000,000 6.625 per cent. Senior Reset Notes due 2029 | XS2641927574 | 30/Jun/2023 | Listed | 30/Jun/2029 |
| PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 7 - Issue of EUR 500,000,000 4.250 per cent. Green Senior Reset Notes due 2030 | XS2797546624 | 10/Apr/2024 | Listed | 10/Jul/2030 |
| PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 8 - Issue of EUR 300,000,000 Fixed Rate Reset Callable Green Tier 2 Capital Notes due 2035 | XS3183164220 | 22/Sep/2025 | Listed | 22/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PETRA DIAMONDS US$ TREASURY PLC | U.S.$336,656,000 Senior Secured Second Lien Notes due March 8, 2030 | XS2289895927 | 07/May/2021 | Listed | 08/Mar/2030 |
| PFIZER INC | 6.500 per cent Notes due 2038 | XS0432072022 | 03/Jun/2009 | Listed | 03/Jun/2038 |
| PHOENIX PARK CLO DAC | EUR 45,250,000 Subordinated Notes due 2031 | XS1080251405 | 24/Jul/2014 | Listed | 29/Jul/2031 |
| PIERPONT BTL 2024-1 PLC | £2,397,000 Class E mortgage backed floating rate notes due September 2061 | XS2920471344 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2024-1 PLC | £2,997,000 Class X mortgage backed floating rate notes due September 2061 | XS2920471930 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2024-1 PLC | £21,582,000 Class B mortgage backed floating rate notes due September 2061 | XS2920468985 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2024-1 PLC | £266,174,000 Class A mortgage backed floating rate notes due September 2061 | XS2920468712 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2024-1 PLC | £3,297,000 Class D mortgage backed floating rate notes due September 2061 | XS2920470023 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2024-1 PLC | £6,295,000 Class C mortgage backed floating rate notes due September 2061 | XS2920469447 | 07/Nov/2024 | Listed | 21/Sep/2061 |
| PIERPONT BTL 2025-1 PLC | £2,388,000.00 Class E mortgage backed floating rate notes due March 2062 | XS3077212952 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2025-1 PLC | £2,985,000.00 Class X mortgage backed floating rate notes due March 2062 | XS3077213257 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2025-1 PLC | £20,898,000.00 Class B mortgage backed floating rate notes due March 2062 | XS3077209065 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2025-1 PLC | £265,108,000.00 Class A mortgage backed floating rate notes due March 2062 | XS3077208760 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2025-1 PLC | £3,881,000.00 Class D mortgage backed floating rate notes due March 2062 | XS3077212796 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2025-1 PLC | £6,269,000.00 Class C mortgage backed floating rate notes due March 2062 | XS3077212010 | 06/Jun/2025 | Listed | 21/Mar/2062 |
| PIERPONT BTL 2026-1 PLC | £19,802,000 Class B mortgage backed floating rate notes due December 2062 | XS3278745438 | 10/Feb/2026 | Listed | 21/Dec/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PIERPONT BTL 2026-1 PLC | £2,494,000 Class E mortgage backed floating rate notes due December 2062 | XS3278745784 | 10/Feb/2026 | Listed | 21/Dec/2062 |
| PIERPONT BTL 2026-1 PLC | £279,102,000 Class A mortgage backed floating rate notes due December 2062 | XS3278745271 | 10/Feb/2026 | Listed | 21/Dec/2062 |
| PIERPONT BTL 2026-1 PLC | £3,742,000 Class X mortgage backed floating rate notes due December 2062 | XS3278746089 | 10/Feb/2026 | Listed | 21/Dec/2062 |
| PIERPONT BTL 2026-1 PLC | £4,054,000 Class D mortgage backed floating rate notes due December 2062 | XS3278745602 | 10/Feb/2026 | Listed | 21/Dec/2062 |
| PIERPONT BTL 2026-1 PLC | £6,393,000 Class C mortgage backed floating rate notes due December 2062 | XS3278745511 | 10/Feb/2026 | Listed | 21/Dec/2062 |
| PIERPONT BTL 2026-2 PLC | £19,779,000 Class B mortgage backed floating rate notes due June 2063 | XS3430770258 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PIERPONT BTL 2026-2 PLC | £2,573,000 Class E mortgage backed floating rate notes due June 2063 | XS3430771900 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PIERPONT BTL 2026-2 PLC | £289,453,000 Class A mortgage backed floating rate notes due June 2063 | XS3430770092 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PIERPONT BTL 2026-2 PLC | £3,699,000 Class D mortgage backed floating rate notes due June 2063 | XS3430770928 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PIERPONT BTL 2026-2 PLC | £3,859,000 Class X mortgage backed floating rate notes due June 2063 | XS3430772031 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PIERPONT BTL 2026-2 PLC | £6,111,000 Class C mortgage backed floating rate notes due June 2063 | XS3430770688 | 22/Jul/2026 | Listed | 21/Jun/2063 |
| PILLAR FINANCE DAC | €1,044,000,000 Class A Fixed Rate Notes due 2054 | XS2014468727 | 10/Oct/2019 | Listed | 31/Dec/2054 |
| PILLAR FINANCE DAC | €310,000,000 Class B Floating Rates Notes due 2054 | XS2014469022 | 10/Oct/2019 | Listed | 31/Dec/2054 |
| PILLAR FINANCE DAC | €645,398,000 Class C Floating Rate Notes due 2054 | XS2014471275 | 10/Oct/2019 | Listed | 31/Dec/2054 |
| PLURES S.P.A. | Euro 35,000,000 fixed rate senior notes due 9 September 2035 | XS3146828408 | 09/Sep/2025 | Listed | 09/Mar/2035 |
| Polaris 2023-2 PLC | £16,017,000 Class C Mortgage Backed Floating Rate Notes due September 2059 | XS2673975970 | 25/Sep/2023 | Listed | 27/Sep/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Polaris 2023-2 PLC | £24,026,000 Class B Mortgage Backed Floating Rate Notes due September 2059 | XS2673975897 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £3,890,000 Class X Floating Rate Note September 2059 | XS2673976606 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £395,861,000 Class A Mortgage Backed Floating Rate Notes due September 2059 | XS2673975541 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £4,576,000 Class F Mortgage Backed Floating Rate Notes due September 2059 | XS2673976432 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £4,576,000 Class Z Notes September 2059 | XS2673976515 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £5,721,000 Class E Mortgage Backed Floating Rate Notes due September 2059 | XS2673976275 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| Polaris 2023-2 PLC | £6,865,000 Class D Mortgage Backed Floating Rate Notes due September 2059 | XS2673976192 | 25/Sep/2023 | Listed | 27/Sep/2059 |
| POLARIS 2024-1 PLC | £10,045,000 Class X Mortgage Backed Floating Rate Notes due 2061 | XS2765489138 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £18,833,000 Class C Mortgage Backed Floating Rate Notes due 2061 | XS2765489211 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £2,511,000 Class Z Mortgage Backed Notes due 2061 | XS2765489054 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £27,622,000 Class B Mortgage Backed Floating Rate Notes due 2061 | XS2765488759 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £429,394,000 Class A Mortgage Backed Floating Rate Notes due 2061 | XS2765488676 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £7,533,000 Class E Mortgage Backed Floating Rate Notes due 2061 | XS2765488916 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £7,533,000 Class F Mortgage Backed Floating Rate Notes due 2061 | XS2765489302 | 07/Mar/2024 | Listed | 28/Feb/2061 |
| POLARIS 2024-1 PLC | £8,789,000 Class D Mortgage Backed Floating Rate Notes due 2061 | XS2765488833 | 07/Mar/2024 | Listed | 28/Mar/2061 |
| POLARIS 2025-1 PLC | £1,931,000 Class Z Notes due February 2068 | XS2984151352 | 13/Feb/2025 | Listed | 26/Feb/2068 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| POLARIS 2025-1 PLC | £12,412,000 Class D mortgage backed floating rate notes due February 2068 | XS2984150545 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £15,170,000 Class X Floating Rate Notes due February 2068 | XS2984151436 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £22,617,000 Class C mortgage backed floating rate notes due February 2068 | XS2984150032 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £30,340,000 Class B mortgage backed floating rate notes due February 2068 | XS2984149968 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £471,654,000 Class A mortgage backed floating rate notes due February 2068 | XS2984149539 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £5,517,000 Class F mortgage backed floating rate notes due February 2068 | XS2984151196 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-1 PLC | £7,171,000 Class E mortgage backed floating rate notes due February 2068 | XS2984150891 | 13/Feb/2025 | Listed | 26/Feb/2068 |
| POLARIS 2025-2 PLC | £1,200,000 Class Z Notes due August 2068 | XS3101453515 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £11,400,000 Class D mortgage backed floating rate notes due August 2068 | XS3101453192 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £14,400,000 Class X1 Floating Rate Note due August 2068 | XS3101453788 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £24,000,000 Class C mortgage-backed floating rate notes due August 2068 | XS3101452970 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £33,000,000 Class B mortgage backed floating rate notes due August 2068 | XS3101452624 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £5,700,000 Class E mortgage backed floating rate notes due August 2068 | XS3101453275 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £5,700,000 Class F mortgage backed floating rate notes due August 2068 | XS3101453358 | 17/Jul/2025 | Listed | 25/Aug/2068 |

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|---|---|---|---|---|---|
| POLARIS 2025-2 PLC | £519,000,000 Class A mortgage backed floating rate notes due August 2068 | XS3101452467 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-2 PLC | £9,000,000 Class X2 Floating Rate Note due August 2068 | XS3101453861 | 17/Jul/2025 | Listed | 25/Aug/2068 |
| POLARIS 2025-3 PLC | £10,750,000.00 X1 floating rate notes due October 2069 | XS3216525819 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £13,975,000.00 C mortgage backed floating rate notes due October 2069 | XS3216525140 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £23,650,000.00 B mortgage backed floating rate notes due October 2069 | XS3216525066 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £3,225,000.00 E mortgage backed floating rate notes due October 2069 | XS3216525496 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £3,440,000.00 F mortgage backed floating rate notes due October 2069 | XS3216525579 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £377,325,000.00 A mortgage backed floating rate notes due October 2069 | XS3216524929 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £6,450,000.00 X2 floating rate notes due October 2069 | XS3216525900 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £7,525,000.00 D mortgage backed floating rate notes due October 2069 | XS3216525223 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2025-3 PLC | £860,000.00 G mortgage backed floating rate notes due October 2069 | XS3216525652 | 06/Nov/2025 | Listed | 27/Oct/2069 |
| POLARIS 2026-1 PLC | £11,343,000.00 X1 floating rate notes due June 2070 | XS3277924315 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £17,211,000.00 C mortgage backed floating rate notes due June 2070 | XS3277923697 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £2,347,000.00 F mortgage backed floating rate notes due June 2070 | XS3277922459 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £20,926,000.00 B mortgage backed floating rate notes due June 2070 | XS3277922376 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £338,930,000.00 A mortgage backed floating rate notes due June 2070 | XS3277921642 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £4,694,000.00 E mortgage backed floating rate notes due June 2070 | XS3277924661 | 11/Feb/2026 | Listed | 27/Jun/2070 |

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| POLARIS 2026-1 PLC | £5,867,000.00 X2 floating rate notes due June 2070 | XS3277924745 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-1 PLC | £7,041,000.00 D mortgage backed floating rate notes due June 2070 | XS3277924232 | 11/Feb/2026 | Listed | 27/Jun/2070 |
| POLARIS 2026-2 PLC | £13,631,000 X1 floating rate notes due March 2069 | XS3371704555 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £2,726,000 F mortgage backed floating rate notes due March 2069 | XS3371704399 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £2,726,000 X2 floating rate notes due March 2069 | XS3371704712 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £20,446,000 C mortgage backed floating rate notes due March 2069 | XS3371703821 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £21,809,000 B mortgage backed floating rate notes due March 2069 | XS3371703748 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £4,089,000 E mortgage backed floating rate notes due March 2069 | XS3371704126 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £490,701,000 A mortgage backed floating rate notes due March 2069 | XS3371703664 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-2 PLC | £5,452,000 D mortgage backed floating rate notes due March 2069 | XS3371704043 | 04/Jun/2026 | Listed | 27/Mar/2069 |
| POLARIS 2026-3 PLC | $198,397,000 Class A1 mortgage backed floating rate notes due July 2068 | XS3520723381 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £13,750,000 X1 floating rate notes due July 2068 | XS3520725089 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £19,250,000 Class C mortgage backed floating rate notes due July 2068 | XS3520723977 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £2,750,000 Class E mortgage backed floating rate notes due July 2068 | XS3520724868 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £2,750,000 Class F mortgage backed floating rate notes due July 2068 | XS3520724942 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £2,750,000 X2 floating rate notes due July 2068 | XS3520725162 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £23,375,000 Class B mortgage backed floating rate notes due July 2068 | XS3520723621 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| POLARIS 2026-3 PLC | £345,000,000 Class A2 mortgage backed floating rate notes due July 2068 | XS3520723464 | 08/Oct/2026 | Listed | 27/Jul/2068 |

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| POLARIS 2026-3 PLC | £6,875,000 Class D mortgage backed floating rate notes due July 2068 | XS3520724785 | 08/Oct/2026 | Listed | 27/Jul/2068 |
| PONTORMO RMBS S.R.L. | EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060 | IT0005315228 | 27/Nov/2017 | Listed | 25/May/2060 |
| PONTORMO RMBS S.R.L. | Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060 | IT0005391245 | 06/Dec/2019 | Listed | 25/May/2060 |
| PORT JACKSON CDO 2007 -1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052 | USG7183PAA96 | 31/Aug/2007 | Listed | 19/Nov/2052 |
| PORT JACKSON CDO 2007 -1, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052 | USG7183PAD36 | 31/Aug/2007 | Listed | 19/Nov/2052 |
| PORT JACKSON CDO 2007 -1, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes Due 2052 | USG7183PAE19 | 31/Aug/2007 | Listed | 19/Nov/2052 |
| PORT JACKSON CDO 2007 -1, LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USG7183PAF83 | 31/Aug/2007 | Listed | 19/Nov/2052 |
| PORT JACKSON CDO 2007 -1, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USG7183PAG66 | 31/Aug/2007 | Listed | 19/Nov/2052 |
| PORTERBROOK RAIL FINANCE LIMITED | Series 2 - GBP 210,329,000 7.125 per cent Guaranteed bonds due 2026 (the Bonds) | XS0516704771 | 09/Jun/2010 | Listed | 20/Oct/2026 |
| PORTERBROOK RAIL FINANCE LIMITED | Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds) | XS1053449028 | 04/Apr/2014 | Listed | 04/Apr/2029 |
| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 1 - Issue of €300,000,000 4.625 per cent. Notes due 12 March 2030 | XS2957471373 | 12/Dec/2024 | Listed | 12/Mar/2030 |
| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 3 - Issue of SEK 800,000,000 Floating Rate Notes due February 2028 | XS2995509077 | 05/Feb/2025 | Listed | 07/Feb/2028 |
| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 4 - Issue of €350,000,000 4.375 per cent. Notes due 1 October 2032 | XS3101867169 | 25/Jun/2025 | Listed | 01/Oct/2032 |
| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 6 - Issue of €500,000,000 3.875 per cent. Notes due 16 October 2031 | XS3205843702 | 16/Oct/2025 | Listed | 16/Oct/2031 |
| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 7 - Issue of €500,000,000 4.125 per cent. Notes due 21 April 2033 | XS3272260962 | 21/Jan/2026 | Listed | 21/Apr/2033 |

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| PPI PUBLIC PROPERTY INVEST AB (PUBL) | Series 8 - Issue of €400,000,000 3.250 per cent. Notes due 21 April 2029 | XS3272260376 | 21/Jan/2026 | Listed | 21/Apr/2029 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2040 | XS0234203684 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008 | XS0234204732 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2040 | XS0234207594 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2040 | XS0234208485 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2040 | XS0234209020 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2040 | XS0234209459 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2040 | XS0234212594 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2040 | XS0234213642 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2040 | XS0234214533 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040 | XS0234215340 | 07/Nov/2005 | Listed | 15/Dec/2040 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2043 | XS0243656625 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2b Mortgage Backed Floating Rate Notes due 2043 | XS0243704532 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2043 | XS0243663837 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | XS0243655577 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2043 | XS0243665022 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | XS0243658670 | 21/Feb/2006 | Listed | 15/Mar/2043 |

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| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2043 | XS0243665964 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | XS0243659728 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2043 | XS0243666939 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2043 | XS0243669529 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2043 | XS0243673984 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class FTc Mortgage Backed Floating Rate Notes due 2043 | XS0243675336 | 21/Feb/2006 | Listed | 15/Mar/2043 |
| PREFERRED TERM SECURITIES IV LTD | Floating Rate Mezzanine Notes due December 23, 2031 | USG72195AB94 | 21/Dec/2001 | Listed | 23/Dec/2031 |
| PREFERRED TERM SECURITIES IV LTD | Floating Rate Senior Notes due December 23, 2031 | USG72195AA12 | 21/Dec/2001 | Listed | 23/Dec/2031 |
| PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033 | US74041PAD24 | 08/Jan/2003 | Listed | 03/Jan/2033 |
| PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033 | US74041PAE07 | 08/Jan/2003 | Listed | 03/Jan/2033 |
| PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-1 Senior Notes due 03 January 2033 | US74041PAA84 | 08/Jan/2003 | Listed | 03/Jan/2033 |
| PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-2 Senior Notes due 03 January 2033 | US74041PAB67 | 08/Jan/2003 | Listed | 03/Jan/2033 |
| PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class B-1 Mezzanine Notes due 03 January 2033 | US74041PAC41 | 08/Jan/2003 | Listed | 03/Jan/2033 |
| PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033 | USG7221MAC67 | 08/Jul/2003 | Listed | 03/Jul/2033 |
| PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033 | USG7221MAE24 | 08/Jul/2003 | Listed | 03/Jul/2033 |
| PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033 | USG7221MAF98 | 08/Jul/2003 | Listed | 03/Jul/2033 |
| PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-1 Senior Notes due 3 July 2033 | USG7221MAA02 | 08/Jul/2003 | Listed | 03/Jul/2033 |
| PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-2 Senior Notes due 3 July 2033 | USG7221MAB84 | 08/Jul/2003 | Listed | 03/Jul/2033 |

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|---|---|---|---|---|---|
| PREFERRED TERM SECURITIES X, LTD | Floating Rate Class B-1 Mezzanine Notes due 3 July 2033 | USG7221MAD41 | 08/Jul/2003 | Listed | 03/Jul/2033 |
| PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033 | USG7222CAC76 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033 | USG7222CAD59 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033 | USG7222CAF08 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033 | USG7222CAG80 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-1 Senior Notes due December 24 2033 | USG7222CAA11 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-2 Senior Notes due December 24 2033 | USG7222CAB93 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XII LTD | Floating Rate Class B-1 Mezzanine Notes due December 24 2033 | USG7222CAE33 | 27/Jan/2004 | Listed | 24/Dec/2033 |
| PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2035 | USG72212AA45 | 16/Sep/2005 | Listed | 22/Dec/2035 |
| PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2035 | USG72212AB28 | 16/Sep/2005 | Listed | 22/Dec/2035 |
| PREFERRED TERM SECURITIES XIX, LTD. | Floating rate Class B Mezzanine Notes due December 22 2035 | USG72212AC01 | 16/Sep/2005 | Listed | 22/Dec/2035 |
| PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class C Mezzanine Notes due December 22 2035 | USG72212AD83 | 16/Sep/2005 | Listed | 22/Dec/2035 |
| PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class D Mezzanine Notes due December 22 2035 | USG72212AE66 | 16/Sep/2005 | Listed | 22/Dec/2035 |
| PREFERRED TERM SECURITIES XVI, LTD. | Fixed Floating Rate Class A-3 Senior Notes due March 23 2035 | USG72213AH70 | 16/Dec/2004 | Listed | 23/Mar/2035 |
| PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-1 Senior Notes due March 23 2035 | USG72213AA28 | 16/Dec/2004 | Listed | 23/Mar/2035 |
| PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-2 Senior Notes due March 23 2035 | USG72213AB01 | 16/Dec/2004 | Listed | 23/Mar/2035 |
| PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class B Mezzanine Notes due March 23 2035 | USG72213AC83 | 16/Dec/2004 | Listed | 23/Mar/2035 |

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| PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class C Mezzanine Notes due March 23 2035 | USG72213AD66 | 16/Dec/2004 | Listed | 23/Mar/2035 |
| PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class D Mezzanine Notes due March 23 2035 | USG72213AG97 | 16/Dec/2004 | Listed | 23/Mar/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-1 Senior Notes due 23 June 2035 | USG7222GAA25 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-2 Senior Notes due 23 June 2035 | USG7222GAB08 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class B Mezzanine Notes due 23 June 2035 | USG7222GAC80 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class C Mezzanine Notes due 23 June 2035 | USG7222GAD63 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class D Mezzanine Notes due 23 June 2035 | USG7222GAE47 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVII, LTD. | Subordinate Income Notes due 23 June 2035 | USG7221CAA20 | 23/Mar/2005 | Listed | 23/Jun/2035 |
| PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-1 Senior Notes due 23 September 2035 | USG7222AAA54 | 24/Jun/2005 | Listed | 23/Sep/2035 |
| PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-2 Senior Notes due 23 September 2035 | USG7222AAB38 | 24/Jun/2005 | Listed | 23/Sep/2035 |
| PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class B Mezzanine Notes due 23 September 2035 | USG7222AAC11 | 24/Jun/2005 | Listed | 23/Sep/2035 |
| PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class C Mezzanine Notes due 23 September 2035 | USG7222AAD93 | 24/Jun/2005 | Listed | 23/Sep/2035 |
| PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class D Mezzanine Notes due 23 September 2035 | USG7222AAE76 | 24/Jun/2005 | Listed | 23/Sep/2035 |
| PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USG7222LAA10 | 16/Dec/2005 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USG7222LAB92 | 16/Dec/2005 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class B Mezzanine Notes Due March 22 2038 | USG7222LAC75 | 16/Dec/2005 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class C Mezzanine Notes Due March 22 2038 | USG7222LAD58 | 16/Dec/2005 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class D Mezzanine Notes Due March 22 2038 | USG7222LAE32 | 16/Dec/2005 | Listed | 22/Mar/2038 |

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| PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038 | USG7222RAF76 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038 | USG7222RAG59 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USG7222RAA89 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USG7222RAB62 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class B-1 Mezzanine Notes Due March 22 2038 | USG7222RAC46 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class C-1 Mezzanine Notes Due March 22 2038 | USG7222RAD29 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class D Mezzanine Notes Due March 22 2038 | USG7222RAE02 | 03/Mar/2006 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036 | USG72221AD90 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036 | USG72221AH05 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036 | USG72221AF49 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2036 | USG72221AA51 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2036 | USG72221AB35 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2036 | USG72221AC18 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class C-1 Mezznaine Notes due September 22 2036 | USG72221AE73 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2036 | USG72221AG22 | 16/Jun/2006 | Listed | 22/Sep/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Class B-1 Mezzanine Notes due December 22 2036 | USG7223AAF33 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036 | USG7223AAK28 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036 | USG7223AAG16 | 22/Sep/2006 | Listed | 22/Dec/2036 |

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|---|---|---|---|---|---|
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2036 | USG7223AAC02 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2036 | USG7223AAD84 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-FP Senior Notes due December 22 2036 | USG7223AAB29 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class B-FP Mezzanine Notes due December 22 2036 | USG7223AAE67 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-1 Mezzanine Notes due December 22 2036 | USG7223AAJ54 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-FP Mezzanine Notes due December 22 2036 | USG7223AAH98 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036 | USG7223AAM83 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036 | USG7223AAL01 | 22/Sep/2006 | Listed | 22/Dec/2036 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037 | USG7223CAD41 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037 | USG7223CAF98 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-1 Senior Notes due 22 March 2037 | USG7223CAA02 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-2 Senior Notes due 22 March 2037 | USG7223CAB84 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class B-1 Mezzanine Notes due 22 March 2037 | USG7223CAC67 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class C-1 Mezzanine Notes due 22 March 2037 | USG7223CAE24 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class D Mezzanine Notes due 22 March 2037 | USG7223CAG71 | 15/Dec/2006 | Listed | 22/Mar/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037 | USG7222UAD57 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037 | USG7222UAF06 | 23/Mar/2007 | Listed | 22/Jun/2037 |

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|---|---|---|---|---|---|
| PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-1 Senior Notes due June 22 2037 | USG7222UAA19 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-2 Senior Notes due June 22 2037 | USG7222UAB91 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class B-1 Mezzanine Notes due June 22 2037 | USG7222UAC74 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class C-1 Mezzanine Notes due June 22 2037 | USG7222UAE31 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class D Mezzanine Notes due June 22 2037 | USG7222UAG88 | 23/Mar/2007 | Listed | 22/Jun/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037 | USG72219AD37 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037 | USG72219AF84 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2037 | USG72219AA97 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2037 | USG72219AB70 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2037 | USG72219AC53 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class C-1 Mezzanine Notes due September 22 2037 | USG72219AE10 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2037 | USG72219AG67 | 22/Jun/2007 | Listed | 22/Sep/2037 |
| PREFERRED TERM SECURITIES XXVII LTD | Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037 | USG7222BAF25 | 21/Sep/2007 | Listed | 22/Dec/2037 |
| PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-1 Senior Notes due Sept 2037 | USG7222BAA38 | 21/Sep/2007 | Listed | 22/Dec/2037 |
| PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-2 Senior Notes due Sept 2037 | USG7222BAB11 | 21/Sep/2007 | Listed | 22/Dec/2037 |
| PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class B Mezzanine Notes due Sept 2037 | USG7222BAC93 | 21/Sep/2007 | Listed | 22/Dec/2037 |
| PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class C-1 Mezzanine Notes due Sept 2037 | USG7222BAE59 | 21/Sep/2007 | Listed | 22/Dec/2037 |

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|---|---|---|---|---|---|
| PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class D Mezzanine Notes due Sept 2037 | USG7222BAG08 | 21/Sep/2007 | Listed | 22/Dec/2037 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-1 Senior Floating Rate Notes due 22 March 2038 | USG7223TAA37 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-2 Senior Floating Rate Notes due 22 March 2038 | USG7223TAB10 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class B Mezzanine Floating Rate Notes due 22 March 2038 | USG7223TAC92 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-1 Mezzanine Floating Rate Notes due 22 March 2038 | USG7223TAD75 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038 | USG7223TAE58 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREFERRED TERM SECURITIES XXVIII, LTD. | Class D Mezzanine Floating Rate Notes due 22 March 2038 | USG7223TAF24 | 09/Nov/2007 | Listed | 22/Mar/2038 |
| PREMIUM GREEN PLC | 2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2033 | XS1811821138 | 15/May/2018 | Listed | 27/Apr/2033 |
| PREMIUM GREEN PLC | EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058 | XS1881016312 | 10/Oct/2018 | Listed | 30/Nov/2058 |
| PREMIUM GREEN PLC | EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041 | XS1961829428 | 01/Apr/2019 | Listed | 30/Jul/2041 |
| PREMIUM GREEN PLC | Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027 | XS0818041252 | 19/Sep/2012 | Listed | 25/Sep/2027 |
| PREMIUM GREEN PLC | Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027 | XS0857680770 | 10/Dec/2012 | Listed | 16/Dec/2027 |
| PREMIUM GREEN PLC | Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028 | XS0942796078 | 10/Jun/2013 | Listed | 16/Jun/2028 |
| PREMIUM GREEN PLC | Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039 | XS1071389271 | 30/Jun/2014 | Listed | 23/Mar/2039 |
| PREMIUM GREEN PLC | Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035 | XS1079283831 | 11/Jul/2014 | Listed | 25/Apr/2035 |

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| PREMIUM GREEN PLC | Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035. | XS1088908865 | 24/Jul/2014 | Listed | 25/Apr/2035 |
| PREMIUM GREEN PLC | Series 2014-7 - EUR 25,000,000 15 Year Fixed to CMS Floating Rate Notes | XS1159207072 | 15/Jan/2015 | Listed | 25/Jul/2030 |
| PREMIUM GREEN PLC | Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040 | XS1195540551 | 25/Mar/2015 | Listed | 25/Jul/2040 |
| PREMIUM GREEN PLC | Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035 | XS1234267976 | 05/Jun/2015 | Listed | 25/Apr/2035 |
| PREMIUM GREEN PLC | Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | XS1238836834 | 19/Jun/2015 | Listed | 25/Jul/2040 |
| PREMIUM GREEN PLC | Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035 | XS1292902696 | 30/Sep/2015 | Listed | 25/Apr/2035 |
| PREMIUM GREEN PLC | Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | XS1293652779 | 14/Oct/2015 | Listed | 25/Jul/2040 |
| PREMIUM GREEN PLC | Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | XS1309446471 | 13/Nov/2015 | Listed | 25/Jul/2040 |
| PREMIUM GREEN PLC | Series 2016-04 - Series 2016-4 EUR250,000,000 Fixed to CMS Floating Rate Notes due 2054 | XS1436847849 | 15/Jul/2016 | Listed | 22/Jun/2054 |
| PREMIUM GREEN PLC | Series 2016-05 - Series 2016-5 EUR 50,000,000 Formula-Linked Notes due 2049 | XS1437625210 | 15/Jul/2016 | Listed | 25/Jun/2049 |
| PREMIUM GREEN PLC | Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | XS1514467106 | 25/Nov/2016 | Listed | 25/Oct/2038 |

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| PREMIUM GREEN PLC | Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | XS1525879455 | 15/Dec/2016 | Listed | 25/Oct/2038 |
| PREMIUM GREEN PLC | Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme | XS1350667884 | 19/Feb/2016 | Listed | 25/Jul/2040 |
| PREMIUM GREEN PLC | Series 2016-2 - Series 2016 -2 EUR 50,000,000 Formula-Linked Notes due 2049 | XS1412490291 | 10/Jun/2016 | Listed | 25/Jun/2049 |
| PREMIUM GREEN PLC | Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027 | XS1449869467 | 05/Aug/2016 | Listed | 18/Mar/2027 |
| PREMIUM GREEN PLC | Series 2017-01 - Series 2017-1 EUR 42,000,000 Formula-Linked Notes due 2049 | XS1549315973 | 31/Jan/2017 | Listed | 25/Jun/2049 |
| PREMIUM GREEN PLC | Series 2017-03 - Series 2017-3 EUR 31,000,000 Formula-Linked Notes due 2049 | XS1615072615 | 09/Jun/2017 | Listed | 25/Jun/2049 |
| PREMIUM GREEN PLC | Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057 | XS1700382150 | 06/Nov/2017 | Listed | 31/Oct/2057 |
| PREMIUM GREEN PLC | Series 2018 - 2 - EUR 12,000,000 Formula-Linked Instalment Notes due 2045 | XS1820765037 | 05/Jun/2018 | Listed | 15/Sep/2045 |
| PREMIUM GREEN PLC | Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041 | XS1823592206 | 11/Jun/2018 | Listed | 15/Sep/2041 |
| PREMIUM GREEN PLC | Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034 | XS1914225468 | 12/Dec/2018 | Listed | 25/May/2034 |
| PREMIUM GREEN PLC | Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041 | XS1920473581 | 21/Dec/2018 | Listed | 15/Sep/2041 |
| PREMIUM GREEN PLC | Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030 | XS2025454591 | 19/Jul/2019 | Listed | 01/Oct/2030 |
| PROFILE FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268653523 | 22/Sep/2006 | Listed | 23/Mar/2040 |

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|---|---|---|---|---|---|
| PROFILE FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274276186 | 10/Nov/2006 | Listed | 10/May/2040 |
| PROFILE FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279938004 | 22/Dec/2006 | Listed | 23/Jul/2040 |
| PROFILE FINANCE P.L.C | 2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040 | XS0309698552 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| PROFILE FINANCE P.L.C | 2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040 | XS0309700804 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| PROFILE FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040 | XS0309703659 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| PROFILE FINANCE P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321803370 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| PROFILE FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280834671 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| PROFILE FINANCE P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes) | XS0772031331 | 01/Jun/2012 | Listed | 23/Jan/2040 |
| PROFILE FINANCE P.L.C | Series 2013-25 - EUR 50600000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950409937 | 09/Jul/2013 | Listed | 09/May/2040 |
| PROFILE FINANCE P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950406834 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| PROFILE FINANCE P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279452921 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| PROSEGUR COMPANIA DE SEGURIDAD, S.A. | €500,000,000 2.500 per cent. Notes due 6 April 2029 | XS2448335351 | 06/Apr/2022 | Listed | 06/Apr/2029 |
| PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S | USN7163RAD54 | 03/Aug/2020 | Listed | 03/Aug/2050 |

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| PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A | US74365PAD06 | 03/Aug/2020 | Listed | 03/Aug/2050 |
| PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A | XS2211114942 | 03/Aug/2020 | Listed | 03/Aug/2028 |
| PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A | XS2211115329 | 03/Aug/2020 | Listed | 03/Aug/2032 |
| PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S | XS2211183756 | 03/Aug/2020 | Listed | 03/Aug/2032 |
| PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S | XS2211183244 | 03/Aug/2020 | Listed | 03/Aug/2028 |
| PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 | USN7163RAA16 | 21/Jan/2020 | Listed | 21/Jan/2030 |
| PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A) | US74365PAA66 | 21/Jan/2020 | Listed | 21/Jan/2030 |
| PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S | USN7163RAQ67 | 08/Dec/2020 | Listed | 08/Feb/2051 |
| PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A | US74365PAE88 | 08/Dec/2020 | Listed | 08/Feb/2051 |
| PROTECTIVE LIFE GLOBAL FUNDING | Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes") | XS1526507790 | 05/Dec/2016 | Listed | 05/Dec/2028 |
| PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 | XS1908324228 | 20/Dec/2018 | Listed | 29/Oct/2054 |

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| PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | XS1908327320 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 | XS1908326785 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A) | XS1908328724 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 | XS1908326868 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A) | XS1908329029 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 | XS1908326272 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | XS1908328484 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 | XS1908325977 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | XS1908328054 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 | XS1908325464 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | XS1908327916 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 | XS1908325118 | 20/Dec/2018 | Listed | 29/Oct/2054 |
| PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | XS1908327759 | 20/Dec/2018 | Listed | 29/Oct/2054 |

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|---|---|---|---|---|---|
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €11,778,000 Class C mortgage backed floating rate notes due April 2075 | XS3033040455 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €13,741,000 Class D mortgage backed floating rate notes due April 2075 | XS3033040612 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €21,593,000 Class E mortgage backed floating rate notes due April 2075 | XS3033153654 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €217,896,000 Class A mortgage backed floating rate notes due April 2075 | XS3033039440 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €35,334,000 Class B mortgage backed floating rate notes due April 2075 | XS3033040299 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €6,562,000 Class RFN mortgage backed notes due April 2075 | XS3033154116 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY | €92,263,000 Class F mortgage backed notes due April 2075 | XS3033153902 | 23/Apr/2025 | Listed | 29/Jul/2075 |
| PULSE UK 2024 PLC | GBP 350,000,000 Notes due May 2036 | XS2925049772 | 26/Nov/2024 | Listed | 26/May/2036 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-a Floating Rate Notes due 2032 | USG7300XAA03 | 29/Jan/2002 | Listed | 28/Feb/2032 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-b Floating Rate Notes due 2032 | USG7300XAB85 | 29/Jan/2002 | Listed | 28/Feb/2032 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1SS Floating Rate Notes due 2032 | USG7300XAC68 | 29/Jan/2002 | Listed | 28/Feb/2032 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-2 Floating Rate Notes due 2032 | USG7300XAD42 | 29/Jan/2002 | Listed | 28/Feb/2032 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class B Floating Rate Notes due 2037 | USG7300XAE25 | 29/Jan/2002 | Listed | 28/Feb/2037 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-1 Floating Rate Notes due 2037 | USG7300XAF99 | 29/Jan/2002 | Listed | 28/Feb/2037 |
| PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-2 Fixed Rate Notes due 2037 | USG7300XAG72 | 29/Jan/2002 | Listed | 28/Feb/2037 |
| PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-1 Floating Rate Notes due 2038 | USG7302PAE72 | 03/Nov/2003 | Listed | 15/Oct/2038 |
| PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-2 Floating Rate Notes due 2038 | USG7302PAH04 | 03/Nov/2003 | Listed | 15/Oct/2038 |
| PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class B Floating Rate Notes due 2038 | USG7302PAJ69 | 03/Nov/2003 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class C Floating Rate Notes due 2038 | USG7302PAK33 | 03/Nov/2003 | Listed | 15/Oct/2038 |
| QIB SUKUK LTD. | Series 24 - U.S. $950,000,000 Trust Certificates due 2028 | XS2723536970 | 22/Nov/2023 | Listed | 22/Nov/2028 |
| QNB BANK ANONIM ŞIRKETI | Issue of US$300,000,000 Fixed Rate Resettable Tier 2 Notes due 2033 under its US$5,000,000,000 Global Medium Term Note Programme | XS2678233243 | 15/Nov/2023 | Listed | 15/Nov/2033 |
| QUARZO S.R.L. | € 174,584,000 Series A2 Asset Backed Floating Rate Notes due June 2041 | IT0005599318 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 22,000,000 Series J Asset Backed Fixed Rate Notes due June 2041 | IT0005599359 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 22,800,000 Series D Asset Backed Floating Rate Notes due June 2041 | IT0005599342 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 24,300,000 Series J Asset Backed Fixed Rate Notes due March 2042 | IT0005644601 | 07/May/2025 | Listed | 15/Mar/2042 |
| QUARZO S.R.L. | € 25,200,000 Series D Asset Backed Floating Rate Notes due March 2042 | IT0005644593 | 07/May/2025 | Listed | 15/Mar/2042 |
| QUARZO S.R.L. | € 25,650,000 Series J Asset Backed Fixed Rate Notes due September 2043 | IT0005700312 | 31/Mar/2026 | Listed | 15/Sep/2043 |
| QUARZO S.R.L. | € 26,600,000 Series D Asset Backed Floating Rate Notes due September 2043 | IT0005700304 | 31/Mar/2026 | Listed | 15/Sep/2043 |
| QUARZO S.R.L. | € 28,500,000 Series C Asset Backed Floating Rate Notes due June 2041 | IT0005599334 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 31,500,000 Series C Asset Backed Floating Rate Notes due March 2042 | IT0005644585 | 07/May/2025 | Listed | 15/Mar/2042 |
| QUARZO S.R.L. | € 33,250,000 Series C Asset Backed Floating Rate Notes due September 2043 | IT0005700288 | 31/Mar/2026 | Listed | 15/Sep/2043 |
| QUARZO S.R.L. | € 40,800,000 Series B Asset Backed Floating Rate Notes due June 2041 | IT0005599326 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 45,000,000 Series B Asset Backed Floating Rate Notes due March 2042 | IT0005644577 | 07/May/2025 | Listed | 15/Mar/2042 |
| QUARZO S.R.L. | € 47,500,000 Series B Asset Backed Floating Rate Notes due September 2043 | IT0005700270 | 31/Mar/2026 | Listed | 15/Sep/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| QUARZO S.R.L. | € 526,316,000 Series A1 Asset Backed Floating Rate Notes due June 2041 | IT0005599300 | 21/Jun/2024 | Listed | 15/Jun/2041 |
| QUARZO S.R.L. | € 774,000,000 Series A Asset Backed Floating Rate Notes due March 2042 | IT0005644569 | 07/May/2025 | Listed | 15/Mar/2042 |
| QUARZO S.R.L. | € 817,000,000 Series A Asset Backed Floating Rate Notes due September 2043 | IT0005700262 | 31/Mar/2026 | Listed | 15/Sep/2043 |
| QUARZO S.R.L. | €2,581,000,000 Class A Asset Backed Fixed Rate Notes due May 2044 | IT0005678310 | 18/Nov/2025 | Listed | 15/May/2044 |
| QUARZO S.R.L. | €24,300,000 Series J Asset Backed Fixed Rate Notes due December 2043 | IT0005731374 | 29/Sep/2026 | Listed | 15/Dec/2043 |
| QUARZO S.R.L. | €29,700,000 Series D Asset Backed Floating Rate Notes due December 2043 | IT0005731366 | 29/Sep/2026 | Listed | 15/Dec/2043 |
| QUARZO S.R.L. | €36,000,000 Series C Asset Backed Floating Rate Notes due December 2043 | IT0005731358 | 29/Sep/2026 | Listed | 15/Dec/2043 |
| QUARZO S.R.L. | €45,000,000 Series B Asset Backed Floating Rate Notes due December 2043 | IT0005731341 | 29/Sep/2026 | Listed | 15/Dec/2043 |
| QUARZO S.R.L. | €765,000,000 Series A Asset Backed Floating Rate Notes due December 2043 | IT0005731333 | 29/Sep/2026 | Listed | 15/Dec/2043 |
| RAC BOND CO PLC | A-4 - Issue of Sub-Class A-4 £400,000,000 Fixed Rate Class A Notes | XS3080714721 | 28/May/2025 | Listed | 06/Nov/2029 |
| RAC BOND CO PLC | Issue of Sub-Class A-3 £250,000,000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes | XS2701595592 | 13/Oct/2023 | Listed | 06/Nov/2028 |
| RAC BOND CO PLC | Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046 | XS1404980846 | 06/May/2016 | Listed | 06/May/2046 |
| RAI – RADIOTELEVISIONE ITALIANA S.P.A. | €300,000,000 4.375 per cent. Notes due 10 July 2029 | XS2844410287 | 10/Jul/2024 | Listed | 10/Jul/2029 |
| RAIT CRE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USG73600AA92 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046 | USG73600AB75 | 05/Jan/2007 | Listed | 20/Nov/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RAIT CRE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2046 | USG73600AC58 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USG73600AD32 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USG73600AE15 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USG73600AF89 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USG73600AG62 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USG73600AH46 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT CRE CDO I, LTD. | Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USG73600AJ02 | 05/Jan/2007 | Listed | 20/Nov/2046 |
| RAIT PREFERRED FUNDING II, LTD. | Class A-1T First Priority Senior Secured Floating Rates Due 2045 | USG7360PAA42 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USG7360PAC08 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Note Due 2045 | USG7360PAD80 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAE63 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAF39 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAG12 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAH94 | 11/Sep/2007 | Listed | 25/Jun/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RAIT PREFERRED FUNDING II, LTD. | Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAJ50 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RAIT PREFERRED FUNDING II, LTD. | Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USG7360PAK24 | 11/Sep/2007 | Listed | 25/Jun/2045 |
| RECOLTE SECURITIES P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274270148 | 10/Nov/2006 | Listed | 10/May/2040 |
| RECOLTE SECURITIES P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279939077 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| RECOLTE SECURITIES P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | XS0309698719 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| RECOLTE SECURITIES P.L.C | 2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040 | XS0309703733 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| RECOLTE SECURITIES P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321803537 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| RECOLTE SECURITIES P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280835132 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| RECOLTE SECURITIES P.L.C | Series 2013-25 - Issue of EUR 110,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950410190 | 09/Jul/2013 | Listed | 09/May/2040 |
| RECOLTE SECURITIES P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950406750 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| RECOLTE SECURITIES P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453739 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1a Floating Rate Senior Notes due 2036 | USG7481AAA19 | 28/Apr/2005 | Listed | 25/Jan/2036 |
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1b Fixed Rate Senior Notes due 2036 | USG7481AAB91 | 28/Apr/2005 | Listed | 25/Jan/2036 |
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-2 Floating Rate Senior Notes due 2036 | USG7481AAC74 | 28/Apr/2005 | Listed | 25/Jan/2036 |
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-1 Floating Rate Senior Subordinate Notes due 2036 | USG7481AAD57 | 28/Apr/2005 | Listed | 25/Jan/2036 |

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|---|---|---|---|---|---|
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-2 Fixed Rate Senior Subordinate Notes due 2036 | USG7481AAE31 | 28/Apr/2005 | Listed | 25/Jan/2036 |
| REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Subordinate Income Notes due 2036 | USG74816AA09 | 28/Apr/2005 | Listed | 25/Jan/2036 |
| REN FINANCE B.V. | 7 - Issue of EUR 300,000,000 3.375 per cent. European Green Bonds due 18 February 2034 | XS3296399085 | 18/Feb/2026 | Listed | 18/Feb/2034 |
| REN FINANCE B.V. | Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028 | XS1753814737 | 18/Jan/2018 | Listed | 18/Jan/2028 |
| REN FINANCE B.V. | Series 5 - Issue of EUR 300,000,000 0.500 per cent. Green Bonds due 16 April 2029 | XS2332186001 | 16/Apr/2021 | Listed | 16/Apr/2029 |
| REN FINANCE B.V. | Series 6 - Issue of EUR 300,000,000 3.500 per cent. Green Bonds due 27 February 2032 | XS2771494940 | 27/Feb/2024 | Listed | 27/Feb/2032 |
| REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - 144A | XS2010031727 | 16/Jun/2020 | Listed | 16/Jun/2027 |
| REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - REG S | XS2010031990 | 16/Jun/2020 | Listed | 16/Jun/2027 |
| REPUBLIC OF ARMENIA | U.S.$500,000,000 3.95 per cent Notes due 2029 | XS2010043904 | 26/Sep/2019 | Listed | 26/Sep/2029 |
| REPUBLIC OF ARMENIA | US$750,000,000 3.60 per cent. Notes due 2031 | XS2010028939 | 02/Feb/2021 | Listed | 02/Feb/2031 |
| REPUBLIC OF AZERBAIJAN | USD 1,076,578,000 3.5 per cent. Notes due 2032 | XS1678623734 | 11/Sep/2018 | Listed | 01/Sep/2032 |
| REPUBLIC OF AZERBAIJAN | USD 310,718,000 5.125 per cent. Notes due 2029 | XS1678623064 | 11/Sep/2018 | Listed | 01/Sep/2029 |
| REPUBLIC OF KENYA | US$875,158,000 8.000 per cent. Amortising Notes due 2032 | XS1843435766 | 22/May/2019 | Listed | 22/May/2032 |
| REPUBLIC OF KENYA | USD 1,000,000,000 8.250 per cent. Notes due 2048 | XS1781710626 | 28/Feb/2018 | Listed | 28/Feb/2048 |
| REPUBLIC OF KENYA | USD 909,488,000 7.250 per cent. Notes due 2028 | XS1781710543 | 28/Feb/2018 | Listed | 28/Feb/2028 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £10,900,000.00 Class G Notes due June 2048 | XS2835001871 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £11,872,000.00 Class Z Notes due June 2048 | XS2837240006 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £11,875,000.00 Class E Notes due June 2048 | XS2835001103 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £12,850,000.00 Class D Notes due June 2048 | XS2835001012 | 18/Jun/2024 | Listed | 20/Jun/2048 |

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|---|---|---|---|---|---|
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £2,000,000.00 Class XS2 Notes due June 2048 | XS2835002416 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £25,725,000.00 Class C Notes due June 2048 | XS2835000808 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £29,675,000.00 Class B Notes due June 2048 | XS2835000634 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £294,825,000.00 Class A Notes due June 2048 | XS2834999950 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £3,000,000.00 Class XS1 Notes due June 2048 | XS2835002093 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESIDENTIAL MORTGAGE SECURITIES 33 PLC | £9,900,000.00 Class F Notes due June 2048 | XS2835001442 | 18/Jun/2024 | Listed | 20/Jun/2048 |
| RESLOC UK 2007-1 PLC | Class A3a Mortgage Backed Floating Rate Notes due 2043 | XS0300468385 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class A3b Mortgage Backed Floating Rate Notes due 2043 | XS0300470365 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class A3c Mortgage Backed Floating Rate Notes due 2043 | XS0300472817 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | XS0300474193 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class B1b Mortgage Backed Floating Rate Notes due 2043 | XS0300474607 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | XS0300474789 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class C1b Mortgage Backed Floating Rate Notes due 2043 | XS0300475083 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | XS0300475323 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class D1b Mortgage Backed Floating Rate Notes due 2043 | XS0300476057 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class E1b Mortgage Backed Floating Rate Notes due 2043 | XS0300477022 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class E2b Mortgage Backed Floating Rate Notes due 2043 | XS0300477535 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class F1b Mortgage Backed Floating Rate Notes due 2043 | XS0300477964 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Class M1a Mortgage Backed Floating Rate Notes due 2043 | XS0300473203 | 16/May/2007 | Listed | 14/Dec/2043 |

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|---|---|---|---|---|---|
| RESLOC UK 2007-1 PLC | Class M1b Mortgage Backed Floating Rate Notes due 2043 | XS0300473542 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Mortgage Early Repayment Certificates | XS0300685996 | 16/May/2007 | Listed | 14/Dec/2043 |
| RESLOC UK 2007-1 PLC | Residual Certificates | XS0300686374 | 16/May/2007 | Listed | 14/Dec/2043 |
| RFC CDO II LTD | Class A-1 Senior Secured Floating Rate Notes Due March 2040 | USG7550UAA37 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class A-2 Senior Secured Floating Rate Notes Due March 2040 | USG7550UAB10 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class B-1 Senior Secured Floating Rate Notes Due March 2040 | USG7550UAC92 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class B-2 Senior Secured Fixed Rate Notes Due March 2040 | USG7550UAD75 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class C Secured Floating Rate Deferrable Interest Notes Due March 2040 | USG7550UAE58 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class D Secured Floating Rate Deferrable Interest Notes Due March 2040 | USG7550UAF24 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class E Secured Floating Rate Deferrable Interest Notes Due March 2040 | USG7550UAG07 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RFC CDO II LTD | Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040 | USG7550UAH89 | 20/Apr/2005 | Listed | 15/Mar/2040 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | XS1849529638 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S) | XS1853034384 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | XS1853034624 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S) | XS1849531535 | 16/Jul/2018 | Listed | 14/Jul/2031 |

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|---|---|---|---|---|---|
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A) | XS1853034467 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S) | XS1853034202 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A) | XS1849531451 | 16/Jul/2018 | Listed | 14/Jul/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | XS1415666368 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | XS1415666285 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | XS1415666525 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | XS1000873593 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | XS1415665808 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | XS1000871977 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | XS1415664074 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | XS1415665048 | 20/May/2016 | Listed | 14/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | XS1000862554 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Reg S | XS1000875531 | 09/Jan/2014 | Listed | 14/Jan/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Rule 144A | XS1000875887 | 20/May/2016 | Listed | 14/Jan/2031 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | XS1415665717 | 20/May/2016 | Listed | 14/Jan/2027 |
| RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | XS1000870656 | 20/May/2016 | Listed | 14/Jan/2027 |
| RIKSHEM AB (PUBL) | 52 - Issue of SEK 300,000,000 Floating Rate Bonds due 2 December 2026 | XS2950512488 | 02/Dec/2024 | Listed | 02/Dec/2026 |
| RIKSHEM AB (PUBL) | 57 - Issue of SEK 225,000,000 Floating Rate Green Notes due 15 May 2030 | XS3073142070 | 15/May/2025 | Listed | 15/May/2030 |
| RIKSHEM AB (PUBL) | 60 - Issue of NOK 500,000,000 Fixed Rate Green Notes due 13 November 2031 | NO0013696757 | 13/Nov/2025 | Listed | 13/Nov/2031 |
| RIKSHEM AB (PUBL) | 61 - Issue of SEK 300,000,000 Floating Rate Green Notes due 28 November 2030 | XS3242522319 | 28/Nov/2025 | Listed | 28/Nov/2030 |
| RIKSHEM AB (PUBL) | 62 - Issue of SEK 300,000,000 Green Floating Rate Notes due January 2029 | XS3275333394 | 16/Jan/2026 | Listed | 16/Jan/2029 |
| RIKSHEM AB (PUBL) | 63 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 20 January 2031 | XS3277155340 | 20/Jan/2026 | Listed | |
| RIKSHEM AB (PUBL) | 64 - Issue of SEK 250,000,000 Floating Rate Green Notes due February 2031 | XS3287321494 | 03/Feb/2026 | Listed | 03/Feb/2031 |
| RIKSHEM AB (PUBL) | 65 - Issue of SEK 400,000,000 Floating Rate Green Notes due May 2031 | XS3381701146 | 19/May/2026 | Listed | 19/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIKSHEM AB (PUBL) | 66 - Issue of SEK 300,000,000 Floating Rate Green Notes due September 2030 | XS3489371388 | 02/Sep/2026 | Listed | 02/Sep/2030 |
| RIKSHEM AB (PUBL) | Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032 | NO0010885346 | 17/Jun/2020 | Listed | 17/Jun/2032 |
| RIKSHEM AB (PUBL) | Series 14 - NOK 650,000,000 1.910 per cent. Notes due November 2032 | NO0010905433 | 16/Nov/2020 | Listed | 16/Nov/2032 |
| RIKSHEM AB (PUBL) | Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029 | NO0010907868 | 02/Dec/2020 | Listed | 02/Mar/2029 |
| RIKSHEM AB (PUBL) | Series 19 - Issue of AUD 30,000,000 3.25% Notes due 31 May 2041 | XS2348328324 | 31/May/2021 | Listed | 31/May/2041 |
| RIKSHEM AB (PUBL) | Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032 | XS1708195356 | 27/Oct/2017 | Listed | 27/Oct/2032 |
| RIKSHEM AB (PUBL) | Series 26 - Issue of SEK 500,000,000 Floating Rate Green Notes due 2027 | XS2478315760 | 10/May/2022 | Listed | 10/May/2027 |
| RIKSHEM AB (PUBL) | Series 28 - Issue of SEK 600,000,000 Floating Rate Green Notes due September 2027 | XS2529236247 | 06/Sep/2022 | Listed | 06/Sep/2027 |
| RIKSHEM AB (PUBL) | Series 29 - Issue of SEK 400,000,000 Fixed Rate Green Notes due 6 September 2027 | XS2529236833 | 06/Sep/2022 | Listed | 06/Sep/2027 |
| RIKSHEM AB (PUBL) | Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033 | XS1766514829 | 01/Mar/2018 | Listed | 01/Mar/2033 |
| RIKSHEM AB (PUBL) | Series 30 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 4 October 2027 | XS2539341078 | 04/Oct/2022 | Listed | 04/Oct/2027 |
| RIKSHEM AB (PUBL) | Series 32 - Issue of SEK 200,000,000 Fixed Rate Notes due 26 October 2026 | XS2549512007 | 26/Oct/2022 | Listed | 26/Oct/2026 |
| RIKSHEM AB (PUBL) | Series 33 - Issue of SEK 250,000,000 Fixed Rate Notes due 25 January 2027 | XS2580015324 | 25/Jan/2023 | Listed | 25/Jan/2027 |
| RIKSHEM AB (PUBL) | Series 34 - Issue of SEK 300,000,000 Floating Rate Notes due March 2027 | XS2595039491 | 08/Mar/2023 | Listed | 08/Mar/2027 |
| RIKSHEM AB (PUBL) | Series 38 - Issue of SEK 500,000,000 Floating Rate Notes due May 2028 | XS2627124436 | 24/May/2023 | Listed | 24/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIKSHEM AB (PUBL) | Series 39 - Issue of SEK 150,000,000 Floating Rate Notes due 7 November 2028 | XS2714441842 | 07/Nov/2023 | Listed | 07/Nov/2028 |
| RIKSHEM AB (PUBL) | Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033 | XS1782796376 | 01/Mar/2018 | Listed | 01/Mar/2033 |
| RIKSHEM AB (PUBL) | Series 40 - Issue of NOK 150,000,000 5.350% Fixed Rate Notes due 4 December 2035 | NO0013081323 | 04/Dec/2023 | Listed | 12/Dec/2035 |
| RIKSHEM AB (PUBL) | Series 41 - Issue of SEK 300,000,000 Green Fixed Rate Notes due 13 December 2028 | XS2733525039 | 13/Dec/2023 | Listed | 13/Dec/2028 |
| RIKSHEM AB (PUBL) | Series 43 - Issue of SEK 200,000,000 Green Fixed Rate Notes due 7 February 2029 | XS2762820855 | 07/Feb/2024 | Listed | 07/Feb/2029 |
| RIKSHEM AB (PUBL) | Series 44 - SEK 750,000,000 Floating Rate Sustainability-Linked Notes due 28 February 2029 | XS2774953090 | 28/Feb/2024 | Listed | 28/Feb/2029 |
| RIKSHEM AB (PUBL) | Series 45 - Issue of SEK 250,000,000 Fixed Rate Sustainability-Linked Notes due February 2029 | XS2793359618 | 26/Mar/2024 | Listed | 28/Feb/2029 |
| RIKSHEM AB (PUBL) | Series 46 - Issue of NOK 400,000,000 5.230 per cent. Fixed Rate Green Notes due 23 April 2032 | NO0013216226 | 23/Apr/2024 | Listed | 23/Apr/2032 |
| RIKSHEM AB (PUBL) | Series 48 - Issue of SEK 500,000,000 Green Floating Rate Notes due 4 June 2029 | XS2834479953 | 04/Jun/2024 | Listed | 04/Jun/2029 |
| RIKSHEM AB (PUBL) | Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029 | XS1938464085 | 22/Jan/2019 | Listed | 15/Mar/2029 |
| RIKSHEM AB (PUBL) | Series 50 - Issue of NOK 500,000,000 Green Floating Rate Bonds due 30 September 2031 | NO0013353318 | 30/Sep/2024 | Listed | 30/Sep/2031 |
| RIKSHEM AB (PUBL) | Series 51 - Issue of SEK 400,000,000 Green Floating Rate Notes due October 2027 | XS2924147494 | 22/Oct/2024 | Listed | 22/Oct/2027 |
| RIKSHEM AB (PUBL) | Series 53 - Issue of SEK 1,000,000,000 2.968 per cent. Fixed Rate Green Notes due 13 December 2029 | XS2960859010 | 13/Dec/2024 | Listed | 13/Dec/2029 |
| RIKSHEM AB (PUBL) | Series 54 - Issue of SEK 500,000,000 3.273 per cent. Fixed Rate Green Notes due 15 May 2030 | XS3073349683 | 15/May/2025 | Listed | 15/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIKSHEM AB (PUBL) | Series 55 - Issue of SEK 600,000,000 2.823 per cent. Fixed Rate Green Notes due 15 May 2028 | XS3073140025 | 15/May/2025 | Listed | 15/May/2028 |
| RIKSHEM AB (PUBL) | Series 56 - Issue of SEK 275,000,000 Floating Rate Green Notes due 15 May 2028 | XS3073132352 | 15/May/2025 | Listed | 15/May/2028 |
| RIKSHEM AB (PUBL) | Series 58 - Issue of NOK 400,000,000 4.740 per cent. Fixed Rate Green Notes dues 29 August 2033 | NO0013641159 | 29/Aug/2025 | Listed | 29/Aug/2033 |
| RIKSHEM AB (PUBL) | Series 59 - Issue of NOK 300,000,000 4.980 per cent. Fixed Rate Green Notes due 26 September 2035 | NO0013669226 | 26/Sep/2025 | Listed | 26/Sep/2035 |
| RIKSHEM AB (PUBL) | Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036 | XS1942760528 | 30/Jan/2019 | Listed | 29/Jan/2036 |
| RIKSHEM AB (PUBL) | Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035 | XS2105834670 | 23/Jan/2020 | Listed | 23/Jan/2035 |
| RIKSHEM AB (PUBL) | Series EMTN 49 - Issue of SEK 300,000,000 Green Floating Rate Notes due August 2027 | XS2891675105 | 30/Aug/2024 | Listed | 30/Aug/2027 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 55 - Issue of SEK 660,000,000 Subordinated Floating Rate Notes due July 2035 | XS3111006295 | 08/Jul/2025 | Listed | 08/Jul/2035 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 57 - Issue of SEK 500,000,000 Subordinated Floating Rate Notes due February 2036 | XS3222742978 | 05/Nov/2025 | Listed | 05/Feb/2036 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 58 - SEK 600,000,000 Callable Preferred Senior Floating Rate Notes due February 2029 | XS3223924278 | 07/Nov/2025 | Listed | 07/Feb/2029 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 59 - Issue of SEK 700,000,000 Callable Preferred Senior Fixed to Floating Rate Notes due 7 February | XS3223923627 | 07/Nov/2025 | Listed | 07/Feb/2029 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 60 - Issue of NOK 550,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2030 | XS3277920594 | 22/Jan/2026 | Listed | 22/Jan/2030 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 61 - Issue of NOK 300,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031 | XS3277920677 | 22/Jan/2026 | Listed | 22/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 62 - Issue of SEK 650,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031 | XS3277921303 | 22/Jan/2026 | Listed | 22/Jan/2031 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 63 - Issue of NOK 700,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2032 | XS3277920917 | 22/Jan/2026 | Listed | 22/Jan/2032 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 64 - Issue of 15,000,000 Callable Preferred Senior Floating Rate Notes due August 2028 | XS3300149971 | 20/Feb/2026 | Listed | 20/Aug/2028 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 65 - Issue of SEK 1,200,000,000 Callable Preferred Senior Floating Rate Notes due March 2029 | XS3306534184 | 02/Mar/2026 | Listed | 02/Mar/2029 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 66 - Issue of NOK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2031 | XS3368963719 | 08/May/2026 | Listed | 08/May/2031 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 67 - Issue of SEK 900,000,000 Subordinated Floating Rate Notes due February 2037 | XS3482767947 | 27/Aug/2026 | Listed | 27/Feb/2037 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 68 - Issue of NOK 600,000,000 Subordinated Floating Rate Notes due February 2037 | XS3482767780 | 27/Aug/2026 | Listed | 27/Feb/2037 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | 69 - Issue of SEK 750,000,000 Callable Preferred Senior Fixed to Floating Rate Notes due March 2030 | XS3519771839 | 28/Sep/2026 | Listed | 28/Mar/2030 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 29 - Issue of DKK 500,000,000 Subordinated Floating Rate Notes due January 2032 | XS2397053591 | 11/Oct/2021 | Listed | 11/Jan/2032 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 33 - Issue of NOK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2028 | XS2476290338 | 05/May/2022 | Listed | 05/May/2028 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 40 - Issue of EUR 15,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2028 | XS2596065784 | 08/Mar/2023 | Listed | 08/Mar/2028 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 43 - SEK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2030 | XS2784698834 | 19/Mar/2024 | Listed | 19/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 45 - EUR 10,000,000 4.25 per cent. Callable Non-Preferred Senior Fixed Rate Notes due 23 May 2039 | XS2822499286 | 23/May/2024 | Listed | 23/May/2039 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 46 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2029 | XS2824800853 | 23/May/2024 | Listed | 23/May/2029 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 47 - EUR 15,000,000 Callable Preferred Senior Floating Rate Notes due May 2028 | XS2830518549 | 31/May/2024 | Listed | 31/May/2028 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 49 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due October 2029 | XS2911123664 | 02/Oct/2024 | Listed | 02/Oct/2029 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 50 - Issue of NOK 450,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2030 | XS2926257234 | 24/Oct/2024 | Listed | 02/May/2030 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 51 - Issue of NOK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2030 | XS2984223367 | 22/Jan/2025 | Listed | 22/Jan/2030 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 52 - SEK 400,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031 | XS2985260269 | 23/Jan/2025 | Listed | 23/Jan/2031 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 53 - SEK 750,000,000 Callable Preferred Senior Floating Rate Notes due March 2028 | XS3014012051 | 03/Mar/2025 | Listed | 03/Mar/2028 |
| RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 54 - Issue of SEK 350,000,000 Subordinated Floating Rate Notes due April 2035 | XS3040417498 | 01/Apr/2025 | Listed | 01/Apr/2035 |
| RIPON MORTGAGES PLC | £120,260,000 Class C mortgage backed floating rate notes due August 2056 - 144A | XS2982123668 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £120,260,000 Class C mortgage backed floating rate notes due August 2056 - Reg S | XS2982119047 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £137,945,000 Class B mortgage backed floating rate notes due August 2056 - 144A | XS2982123585 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £137,945,000 Class B mortgage backed floating rate notes due August 2056 - Reg S | XS2982118742 | 27/Feb/2025 | Listed | 28/Aug/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIPON MORTGAGES PLC | £17,685,000 Class X mortgage backed floating rate notes due August 2056 - 144A | XS2982125101 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £17,685,000 Class X mortgage backed floating rate notes due August 2056 - Reg S | XS2982122850 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £22,990,000 Class F mortgage backed floating rate notes due August 2056 - 144A | XS2982124120 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £22,990,000 Class F mortgage backed floating rate notes due August 2056 - Reg S | XS2982119989 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £26,528,000 Class E mortgage backed floating rate notes due August 2056 - 144A | XS2982124047 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £26,528,000 Class E mortgage backed floating rate notes due August 2056 - Reg S | XS2982119476 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - 144A | XS2982123403 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - Reg S | XS2982118585 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £44,213,000 Class R mortgage backed zero rate notes due August 2056 - 144A | XS2982125010 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £44,213,000 Class R mortgage backed zero rate notes due August 2056 - Reg S | XS2982121530 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £49,518,000 Class Z mortgage backed zero rate notes due August 2056 - 144A | XS2982124633 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £49,518,000 Class Z mortgage backed zero rate notes due August 2056 - Reg S | XS2982120995 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | £61,898,000 Class D mortgage backed floating rate notes due August 2056 - 144A | XS2982123742 | 27/Feb/2025 | Listed | 28/Aug/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIPON MORTGAGES PLC | £61,898,000 Class D mortgage backed floating rate notes due August 2056 - Reg S | XS2982119393 | 27/Feb/2025 | Listed | 28/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056 | XS1593592477 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056 | XS1593592808 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056 | XS1593593871 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056 | XS1593591404 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056 | XS1593588103 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056 | XS1593591073 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056 | XS1593593012 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056 | XS1593591826 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056 | XS1593590695 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056 | XS1593594093 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056 | XS1593590182 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RIPON MORTGAGES PLC | GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056 | XS1593593368 | 25/Apr/2017 | Listed | 20/Aug/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIPON MORTGAGES PLC | GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056 | XS1593593525 | 25/Apr/2017 | Listed | 20/Aug/2056 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044 | XS0248588047 | 29/Mar/2006 | Listed | 29/Mar/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044 | XS0248595091 | 29/Mar/2006 | Listed | 29/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044 | XS0248597543 | 29/Mar/2006 | Listed | 29/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044 | XS0248589524 | 29/Mar/2006 | Listed | 29/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044 | XS0248596735 | 29/Mar/2006 | Listed | 29/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044 | XS0248590613 | 29/Mar/2006 | Listed | 29/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044 | XS0248595687 | 29/Mar/2006 | Listed | 29/Mar/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044 | XS0257367960 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044 | XS0257369073 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044 | XS0257371301 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044 | XS0257372374 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044 | XS0257369156 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044 | XS0257370329 | 22/Jun/2006 | Listed | 12/Jun/2044 |
| RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044 | XS0257371137 | 22/Jun/2006 | Listed | 12/Jun/2044 |

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

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

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCHESTER FINANCING NO. 3 PLC | £3,220,000 Class E mortgage backed floating rate notes due December 2044 | XS2348604377 | 15/Jun/2021 | Listed | 18/Dec/2044 |
| ROCHESTER FINANCING NO. 3 PLC | £4,290,000 Class D mortgage backed floating rate notes due December 2044 | XS2348604021 | 15/Jun/2021 | Listed | 18/Dec/2044 |
| ROCHESTER FINANCING NO. 3 PLC | £4,290,000 Class R notes due December 2044 | XS2348605267 | 15/Jun/2021 | Listed | 18/Dec/2044 |
| ROCHESTER FINANCING NO. 3 PLC | £5,360,000 Class X mortgage backed floating rate notes due December 2044 | XS2348604963 | 15/Jun/2021 | Listed | 18/Dec/2044 |
| ROCHESTER FINANCING NO. 3 PLC | £7,499,000 Class G mortgage backed notes due December 2044 | XS2348604617 | 15/Jun/2021 | Listed | 18/Dec/2044 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR12,046,000 Class D mortgage backed floating rate notes due October 2075 - Reg S | XS3173659775 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR12,046,000 Class D mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660781 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR13,050,000 Class E mortgage backed floating rate notes due October 2075 - Reg S | XS3173659858 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR13,050,000 Class E mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660864 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR18,069,000 Class C mortgage backed floating rate notes due October 2075 - Reg S | XS3173659692 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR18,069,000 Class C mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660609 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR20,077,000 Class B mortgage backed floating rate notes due October 2075 - Reg S | XS3173659429 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR20,077,000 Class B mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660518 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR263,018,000 Class A mortgage backed floating rate notes due October 2075 - Reg S | XS3173659346 | 12/Nov/2025 | Listed | 28/Oct/2075 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR263,018,000 Class A mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660435 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR6,023,000 Class F mortgage backed floating rate notes due October 2075 - Reg S | XS3173659932 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY | EUR6,023,000 Class F mortgage backed floating rate notes due October 2075 - Rule 144A | XS3173660948 | 12/Nov/2025 | Listed | 28/Oct/2075 |
| ROTHESAY LIFE PLC | £350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes | XS1865334020 | 12/Sep/2018 | Listed | |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - 144A | XS2779836308 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - RegS | XS2779830798 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - 144A | XS2779837298 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - RegS | XS2779833461 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - 144A | XS2779837025 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - RegS | XS2779833206 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - 144A | XS2779836993 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - RegS | XS2779832737 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - 144A | XS2779836647 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - RegS | XS2779832497 | 27/Mar/2024 | Listed | 28/Jun/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - 144A | XS2779836480 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY | €86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - RegS | XS2779831689 | 27/Mar/2024 | Listed | 28/Jun/2058 |
| ROYAL BANK OF CANADA | 24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035 | XS1306615995 | 22/Oct/2015 | Listed | 22/Oct/2035 |
| ROYAL BANK OF CANADA | Issue of EUR 750,000 Credit Linked Notes Linked to Societe Generale SA (Subordinated) due 20 December 2029 | XS3242479049 | 21/Jan/2026 | Listed | 20/Dec/2029 |
| ROYAL BANK OF CANADA | Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053 | XS0943957471 | 01/Jul/2013 | Listed | 01/Jul/2053 |
| ROYAL BANK OF CANADA | Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053 | XS0952349339 | 01/Aug/2013 | Listed | 01/Aug/2053 |
| ROYAL BANK OF CANADA | Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities | XS0954825971 | 30/Jul/2013 | Listed | 20/Jul/2043 |
| ROYAL BANK OF CANADA | Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043 | XS0959741710 | 19/Aug/2013 | Listed | 19/Aug/2043 |
| ROYAL BANK OF CANADA | Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043 | XS0963747984 | 20/Aug/2013 | Listed | 20/Aug/2042 |
| ROYAL BANK OF CANADA | Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043 | XS0995128575 | 27/Nov/2013 | Listed | 27/Nov/2043 |
| ROYAL BANK OF CANADA | Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033 | XS0997712756 | 05/Dec/2013 | Listed | 05/Dec/2033 |
| ROYAL BANK OF CANADA | Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053 | XS1002433776 | 09/Dec/2013 | Listed | 09/Dec/2053 |
| ROYAL BANK OF CANADA | Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054 | XS1002541156 | 02/Jan/2014 | Listed | 02/Jan/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054 | XS1014678137 | 14/Jan/2014 | Listed | 14/Jan/2054 |
| ROYAL BANK OF CANADA | Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054 | XS1069869755 | 03/Jun/2014 | Listed | 02/Jun/2054 |
| ROYAL BANK OF CANADA | Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045 | XS1322978435 | 27/Nov/2015 | Listed | 27/Nov/2045 |
| ROYAL BANK OF CANADA | Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030 | XS1331674710 | 18/Dec/2015 | Listed | 16/Dec/2030 |
| ROYAL BANK OF CANADA | Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046 | XS1377695496 | 23/Mar/2016 | Listed | 22/Mar/2046 |
| ROYAL BANK OF CANADA | Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031 | XS1398332871 | 21/Apr/2016 | Listed | 21/Apr/2031 |
| ROYAL BANK OF CANADA | Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031 | XS1400285257 | 25/Apr/2016 | Listed | 25/Apr/2031 |
| ROYAL BANK OF CANADA | Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031 | XS1403451641 | 12/May/2016 | Listed | 12/May/2031 |
| ROYAL BANK OF CANADA | Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031 | XS1421907293 | 03/Jun/2016 | Listed | 03/Jun/2031 |
| ROYAL BANK OF CANADA | Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031 | XS1459481427 | 28/Jul/2016 | Listed | 28/Jul/2031 |
| ROYAL BANK OF CANADA | Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities | XS1481058714 | 02/Sep/2016 | Listed | 02/Sep/2036 |
| ROYAL BANK OF CANADA | Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046 | XS1514988507 | 15/Nov/2016 | Listed | 15/Nov/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities | XS1515243464 | 21/Nov/2016 | Listed | 17/Nov/2036 |
| ROYAL BANK OF CANADA | Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046 | XS1518733164 | 23/Nov/2016 | Listed | 23/Nov/2046 |
| ROYAL BANK OF CANADA | Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026 | XS1520795672 | 25/Nov/2016 | Listed | 25/Nov/2026 |
| ROYAL BANK OF CANADA | Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036 | XS1521804622 | 25/Nov/2016 | Listed | 25/Nov/2036 |
| ROYAL BANK OF CANADA | Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities | XS1541013147 | 29/Dec/2016 | Listed | 29/Dec/2036 |
| ROYAL BANK OF CANADA | Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042 | XS1576654997 | 10/Mar/2017 | Listed | 10/Mar/2042 |
| ROYAL BANK OF CANADA | Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028 | XS1768126721 | 08/Feb/2018 | Listed | 08/Feb/2028 |
| ROYAL BANK OF CANADA | Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048 | XS1866780957 | 24/Aug/2018 | Listed | 24/Aug/2048 |
| ROYAL BANK OF CANADA | Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057 | XS1877860889 | 11/Sep/2018 | Listed | 11/Dec/2057 |
| ROYAL BANK OF CANADA | Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028 | XS1892393940 | 12/Nov/2018 | Listed | 11/Oct/2028 |
| ROYAL BANK OF CANADA | Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028 | XS1895702360 | 13/Nov/2018 | Listed | 02/Nov/2028 |
| ROYAL BANK OF CANADA | Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048 | XS1906311763 | 20/Nov/2018 | Listed | 20/Nov/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048 | XS1924997551 | 28/Dec/2018 | Listed | 28/Dec/2048 |
| ROYAL BANK OF CANADA | Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029 | XS1940928903 | 13/Feb/2019 | Listed | 12/Feb/2029 |
| ROYAL BANK OF CANADA | Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039 | XS1940929034 | 01/Feb/2019 | Listed | 01/Feb/2039 |
| ROYAL BANK OF CANADA | Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049 | XS1940929463 | 01/Feb/2019 | Listed | 01/Feb/2049 |
| ROYAL BANK OF CANADA | Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049 | XS1991338531 | 09/Jul/2019 | Listed | 09/Jul/2049 |
| ROYAL BANK OF CANADA | Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034 | XS1964502386 | 24/Jul/2019 | Listed | 24/Jul/2034 |
| ROYAL BANK OF CANADA | Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049 | XS1991341329 | 20/Sep/2019 | Listed | 20/Sep/2049 |
| ROYAL BANK OF CANADA | Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059 | XS1991341592 | 26/Sep/2019 | Listed | 26/Sep/2059 |
| ROYAL BANK OF CANADA | Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059 | XS1991333060 | 03/Oct/2019 | Listed | 03/Oct/2059 |
| ROYAL BANK OF CANADA | Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | XS1964502899 | 04/Oct/2019 | Listed | 04/Oct/2034 |
| ROYAL BANK OF CANADA | Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034 | XS1991332922 | 04/Oct/2019 | Listed | 04/Oct/2034 |
| ROYAL BANK OF CANADA | Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059. | XS1991332765 | 26/Nov/2019 | Listed | 26/Nov/2059 |
| ROYAL BANK OF CANADA | Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | XS1991332682 | 12/Dec/2019 | Listed | 12/Dec/2034 |
| ROYAL BANK OF CANADA | Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031 | XS1991338291 | 19/Dec/2019 | Listed | 19/Dec/2031 |
| ROYAL BANK OF CANADA | Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040 | XS1991341162 | 06/Feb/2020 | Listed | 06/Feb/2040 |
| ROYAL BANK OF CANADA | Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060 | XS1991332500 | 18/Feb/2020 | Listed | 18/Feb/2060 |

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|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060 | XS1991332179 | 20/Apr/2020 | Listed | 14/Apr/2060 |
| ROYAL BANK OF CANADA | Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035 | XS1991341089 | 20/Apr/2020 | Listed | 20/Apr/2035 |
| ROYAL BANK OF CANADA | Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035 | XS1991331874 | 22/May/2020 | Listed | 22/May/2035 |
| ROYAL BANK OF CANADA | Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041 | XS1991340784 | 26/Feb/2021 | Listed | 26/Feb/2041 |
| ROYAL BANK OF CANADA | Series 62470 - Issue of EUR 60,000,000 Callable Fixed Coupon Notes due August 2036 | XS1991340867 | 11/Aug/2021 | Listed | 11/Aug/2036 |
| ROYAL BANK OF CANADA | Series 71302 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2029 | XS2729276779 | 27/Mar/2024 | Listed | 27/Mar/2029 |
| S4B (ISSUER) PLC | £73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037 | XS1005263790 | 23/Dec/2013 | Listed | 30/Sep/2037 |
| SAAR CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033 | XS1000464823 | 05/Dec/2013 | Listed | 05/Dec/2033 |
| SAAR CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028 | XS1825151670 | 02/Jul/2018 | Listed | 02/Jul/2028 |
| SABIC CAPITAL I B.V. | U.S.$500,000,000 2.150% Guaranteed Notes due 2030 | XS2228112954 | 14/Sep/2020 | Listed | 14/Sep/2030 |
| SABIC CAPITAL I B.V. | U.S.$500,000,000 3.000% Guaranteed Notes due 2050 | XS2228113762 | 14/Sep/2020 | Listed | 14/Sep/2050 |
| SABIC CAPITAL II B.V. | U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028 | XS1890684761 | 10/Oct/2018 | Listed | 10/Oct/2028 |
| SACYR S.A. | 5 - Issue of EUR 510,900,000 4.75% Coupon Notes due 29 May 2030 | XS3071337847 | 29/May/2025 | Listed | 29/May/2030 |
| SACYR S.A. | Series 4 - EUR 88,700,000 5.80% Coupon Notes due 2 April 2027 | XS2784661675 | 02/Apr/2024 | Listed | 02/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SADEREA DESIGNATED ACTIVITY COMPANY | 12.5 per cent. Senior Secured Amortising Bonds due 2026 | XS1136935506 | 21/Nov/2014 | Listed | 30/Nov/2026 |
| SAGAX EURO MTN NL B.V. | Series 6 - Issue of €500,000,000 0.750 per cent. Notes due 26 January 2028 | XS2291340433 | 26/Jan/2021 | Listed | 26/Jan/2028 |
| SAGAX EURO MTN NL B.V. | Series 7 - Issue of €500,000,000 1.000 per cent. Notes due 17 May 2029 | XS2342227837 | 17/May/2021 | Listed | 17/May/2029 |
| SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045 | US795267AG88 | 05/Jan/2006 | Listed | 15/Dec/2045 |
| SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046 | US79526EAK47 | 15/Sep/2006 | Listed | 17/Oct/2046 |
| SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051 | US79526FAA30 | 24/Oct/2006 | Listed | 15/Oct/2051 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027 | XS2233084909 | 18/Sep/2020 | Listed | 30/Jan/2027 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027 | XS2120088856 | 17/Feb/2020 | Listed | 30/Jan/2027 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027 | XS2111589219 | 30/Jan/2020 | Listed | 30/Jan/2027 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040 | XS2151934978 | 03/Apr/2020 | Listed | 03/Apr/2040 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027 | XS2226642259 | 02/Sep/2020 | Listed | 02/Sep/2027 |
| SANTANDER CONSUMER BANK AS | 39 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Green Notes due August 2029 | XS3480647380 | 21/Aug/2026 | Listed | 21/Aug/2029 |
| SANTANDER CONSUMER BANK AS | Series 34 - Issue of SEK552,000,000 Floating Rate Senior Preferred Notes, due January 2027 | XS2749542481 | 18/Jan/2024 | Listed | 18/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER CONSUMER BANK AS | Series 35 - Issue of SEK650,000,000 Floating Rate Senior Preferred Notes, due March 2027 | XS2785676722 | 18/Mar/2024 | Listed | 18/Mar/2027 |
| SANTANDER CONSUMER BANK AS | Series 36 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due August 2029 | XS2887822885 | 27/Aug/2024 | Listed | 27/Aug/2029 |
| SANTANDER CONSUMER BANK AS | Series 37 - Issue of SEK 800,000,000 Green Floating Rate Senior Preferred Notes due September 2027 | XS2898155622 | 10/Sep/2024 | Listed | 10/Sep/2027 |
| SANTANDER CONSUMER BANK AS | Series 38 - Issue of SEK 1,000,000,000 Floating Rate Senior Preferred Notes due January 2028 | XS2978768567 | 17/Jan/2025 | Listed | 17/Jan/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 2941 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due April 2033 | XS2992302443 | 27/Aug/2025 | Listed | 26/Apr/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3089 - Issue of USD 3,004,000 Index Linked Notes due June 2031 | XS3006414661 | 05/Jun/2025 | Listed | 05/Jun/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3450 - Issue of USD 1,780,000 Index Linked Notes due August 2027 | XS3049559530 | 19/May/2025 | Listed | 19/Aug/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3458 - Issue of EUR 2,038,000 Autocallable Share Linked Notes due May 2027 | XS3049558649 | 20/May/2025 | Listed | 20/May/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3571 - Issue of EUR 400,000 Autocallable Share Linked Notes due May 2031 | XS3049547873 | 04/Jun/2025 | Listed | 30/May/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3603 - Issue of EUR 1,035,000 Index Linked Notes due June 2027 | XS3049566238 | 04/Jun/2025 | Listed | 03/Jun/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3643 - Issue of EUR 575,000 Autocallable Share Basket Linked Notes due June 2029 | XS3080770046 | 13/Jun/2025 | Listed | 13/Jun/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3659 - Issue of USD 750,000 Index Linked Notes due June 2027 | XS3080763934 | 06/Jun/2025 | Listed | 07/Jun/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3791 - Issue of EUR 30,000,000 Index Linked Notes due June 2028 | XS3098960332 | 26/Aug/2025 | Listed | 30/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3807 - Issue of EUR 100,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2030 | XS3098958781 | 26/Aug/2025 | Listed | 01/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3854 - Issue of EUR 30,000,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due July 2031 | XS3109507932 | 25/Aug/2025 | Listed | 15/Jul/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3881 - Issue of EUR 2,500,000 Callable Fixed Rate Notes due July 2029 | XS3109504830 | 25/Aug/2025 | Listed | 31/Jul/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3912 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due July 2032 | XS3109501497 | 16/Sep/2025 | Listed | 19/Jul/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3928 - Issue of USD 2,184,000 Securities Linked to Deutsche Telekom AG and T-Mobile US Inc shares | XS3109499817 | 05/Sep/2025 | Listed | 07/Sep/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 3930 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due January 2033 | XS3109499650 | 25/Aug/2025 | Listed | 19/Jan/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4066 - Issue of USD 2,630,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares | XS3149229992 | 07/Oct/2025 | Listed | 07/Oct/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4067 - Issue of PLN 15,455,000 Securities Linked to INFINEON TECHNOLOGIES AG and ASML HOLDING NV shares | XS3149228754 | 07/Oct/2025 | Listed | 07/Apr/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4175 - Issue of USD 2,511,000 Index Linked Securities due September 2027 | XS3149219258 | 16/Sep/2025 | Listed | 15/Sep/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4193 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due September 2028 | XS3149216403 | 29/Sep/2025 | Listed | 25/Sep/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4239 - Issue of EUR 30,000,000 Autocallable Index Basket Linked Securities due October 2030 | XS3149209960 | 03/Oct/2025 | Listed | 03/Oct/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4252 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due December 2032 | XS3149209614 | 13/Oct/2025 | Listed | 29/Dec/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4253 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due December 2032 | XS3149208723 | 13/Oct/2025 | Listed | 29/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4312 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due December 2030 | XS3149204904 | 29/Oct/2025 | Listed | 06/Dec/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4324 - Issue of USD 36,000,000 Share Linked Securities due April 2028 | XS3149204060 | 29/Oct/2025 | Listed | 20/Apr/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4386 - Issue of PLN 61,130,000 Split Payment Securities Linked to Rheinmetall AG, Airbus SE and Siemens AG shares | XS3206902853 | 05/Dec/2025 | Listed | 05/Dec/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4438 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due February 2033 | XS3206900303 | 07/Nov/2025 | Listed | 04/Feb/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4533 - Issue of USD 2,042,000 Autocallable Memory Coupon Index Basket Linked Securities due November 2028 | XS3206885314 | 07/Nov/2025 | Listed | 07/Nov/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4554 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due November 2030 | XS3206883293 | 17/Nov/2025 | Listed | 11/Nov/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4567 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due November 2029 | XS3206881248 | 28/Nov/2025 | Listed | 12/Nov/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4596 - Issue of EUR 9,835,000 Autocallable Single Index and Single Share Linked Securities due December 2027 | XS3206879267 | 02/Jan/2026 | Listed | 01/Dec/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4599 - Issue of EUR 5,579,000 Autocallable Share Linked Securities due November 2029 | XS3206878962 | 17/Nov/2025 | Listed | 14/Nov/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4600 - Issue of EUR 5,631,000 Autocallable Memory Coupon Share Linked Securities due November 2029 | XS3206878293 | 17/Nov/2025 | Listed | 14/Nov/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4645 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due January 2031 | XS3206872098 | 28/Nov/2025 | Listed | 09/Jan/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 4952 - Issue of EUR 537,000 Autocallable Share Basket Linked Securities due January 2031 | XS3231265854 | 02/Jan/2026 | Listed | 06/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5010 - Issue of USD 36,000,000 Share Linked Securities due June 2028 | XS3231258487 | 02/Jan/2026 | Listed | 23/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5054 - Issue of EUR 4,000,000 Autocallable Memory Coupon Share Basket Linked Securities due February 2032 | XS3231245740 | 02/Jan/2026 | Listed | 27/Feb/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5056 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due February 2036 | XS3231245401 | 20/Feb/2026 | Listed | 27/Feb/2036 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5395 - Issue of USD 14,431,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares | XS3242396342 | 04/Mar/2026 | Listed | 06/Mar/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5434 - Issue of EUR 35,057,000 Index Linked Notes due March 2030 | ES0305466585 | 06/Mar/2026 | Listed | 06/Mar/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5448 - Issue of EUR 827,000 Autocallable Share Basket Linked Securities due February 2031 | XS3242391970 | 06/Feb/2026 | Listed | 13/Feb/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5449 - Issue of EUR 568,000 Autocallable Share Basket Linked Securities due February 2031 | XS3242385063 | 06/Feb/2026 | Listed | 13/Feb/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5633 - Issue of EUR 250,000 Autocallable Share Basket Linked Securities due February 2031 | XS3242368564 | 09/Mar/2026 | Listed | 12/Feb/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5634 - Issue of EUR 250,000 Autocallable Memory Coupon Share Basket Linked Securities due February 2031 | XS3242368481 | 09/Mar/2026 | Listed | 12/Feb/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5687 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due July 2031 | XS3242393596 | 09/Mar/2026 | Listed | 16/Jul/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5739 - Issue of USD 2,727,000 Autocallable Memory Coupon Share Basket Linked Securities due March 2031 | XS3292027045 | 02/Apr/2026 | Listed | 25/Mar/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5798 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due April 2031 | FR0014016PM3 | 02/Apr/2026 | Listed | 03/Apr/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 5976 - Issue of USD 9,619,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares | XS3292045534 | 06/May/2026 | Listed | 08/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6006 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due June 2032 | XS3292000869 | 02/Apr/2026 | Listed | 24/Jun/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6072 - Issue of EUR 1,220,000 Autocallable Memory Coupon Index Linked Securities due April 2036 | XS3292041467 | 27/Apr/2026 | Listed | 28/Apr/2036 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6123 - Issue of EUR 2,000,000 Autocallable Memory Coupon Index Linked Securities due June 2036 | XS3291993395 | 07/Jul/2026 | Listed | 05/Jun/2036 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6141 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due May 2031 | XS3292041970 | 29/Apr/2026 | Listed | 05/May/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6239 - Issue of EUR 30,000,000 Autocallable Index Basket Linked Securities due April 2031 | XS3291986001 | 13/May/2026 | Listed | 29/Apr/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6258 - Issue of EUR 1,000,000 Autocallable Memory Coupon Share Basket Linked Securities due April 2029 | XS3291985458 | 29/May/2026 | Listed | 30/Apr/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6262 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due August 2029 | XS3291979725 | 11/May/2026 | Listed | 06/Aug/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6316 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due August 2032 | XS3291981549 | 20/May/2026 | Listed | 05/Aug/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6332 - Issue of USD 137,000 Autocallable Memory Coupon Share Basket Linked Securities due May 2031 | XS3291980574 | 14/May/2026 | Listed | 14/May/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6333 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due May 2031 | XS3291974684 | 14/May/2026 | Listed | 14/May/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6353 - Issue of EUR 30,000,000 Autocallable Memory Coupon Index Basket Linked Securities due May 2031 | XS3292035733 | 01/Jun/2026 | Listed | 19/May/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6428 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due May 2030 | XS3291987827 | 27/May/2026 | Listed | 27/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6505 - Issue of up to EUR 50,000,000 12-month EURIBOR linked Securities due June 2029 | ES0305466700 | 25/Jun/2026 | Listed | 25/Jun/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6560 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due June 2029 | XS3291965856 | 14/Aug/2026 | Listed | 11/Jun/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6651 - Issue of EUR 215,000 Autocallable Share Basket Linked Securities due August 2032 | XS3291954496 | 30/Jul/2026 | Listed | 13/Aug/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6743 - Issue of EUR 12,414,000 12-month EURIBOR linked Securities due July 2029 | ES0305466742 | 29/Jul/2026 | Listed | 30/Jul/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6786 - Issue of EUR 30,000,000 Autocallable Memory Coupon Index Linked Securities due August 2036 | FR0014019EK5 | 09/Jul/2026 | Listed | 20/Aug/2036 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6812 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due October 2036 | FR0014019P28 | 20/Jul/2026 | Listed | 15/Oct/2036 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6943 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due August 2028 | XS3422143399 | 21/Jul/2026 | Listed | 04/Aug/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6951 - Issue of EUR 2,000,000 Autocallable Memory Coupon Index Linked Securities due August 2033 | XS3422141427 | 29/Jul/2026 | Listed | 19/Aug/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 6956 - Issue of EUR 1,500,000 Autocallable Memory Coupon Index Linked Securities due August 2033 | XS3422124175 | 29/Jul/2026 | Listed | 19/Aug/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7305 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due August 2030 | XS3422103682 | 28/Aug/2026 | Listed | 14/Aug/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7434 - Issue of EUR 800,000 Autocallable Memory Coupon Share Basket Linked Securities due September 2030 | XS3422092208 | 10/Sep/2026 | Listed | 10/Sep/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7498 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due September 2028 | XS3422068752 | 16/Sep/2026 | Listed | 04/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7612 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due October 2032 | XS3422070147 | 02/Oct/2026 | Listed | 01/Oct/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7613 - Issue of USD 3,343,000 ETF Linked Securities due September 2029 | XS3422059504 | 06/Oct/2026 | Listed | 21/Sep/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7665 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due November 2031 | XS3422056401 | 01/Oct/2026 | Listed | 20/Nov/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | 7687 - Issue of EUR 2,000,000 Autocallable Share Basket Linked Securities due November 2031 | XS3422054968 | 06/Oct/2026 | Listed | 20/Nov/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due July 2031 - 3914 | XS3109501224 | 16/Sep/2025 | Listed | 17/Jul/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060 | XS2113999028 | 13/Feb/2020 | Listed | 13/Feb/2060 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1005 - Issue of EUR 18,000,000 Partly Paid Callable Fixed Rate Notes due 2044 | XS2071414960 | 04/Nov/2019 | Listed | 04/Nov/2044 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034 | XS2089172774 | 05/Dec/2019 | Listed | 05/Dec/2034 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049 | XS2090754230 | 12/Dec/2019 | Listed | 12/Dec/2049 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031 | XS2094473985 | 20/Dec/2019 | Listed | 20/Dec/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060 | XS2099836301 | 17/Jan/2020 | Listed | 17/Jan/2060 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060 | XS2117757349 | 26/Feb/2020 | Listed | 26/Feb/2060 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060 | XS2125158761 | 17/Mar/2020 | Listed | 17/Mar/2060 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060 | XS2179939629 | 23/Jun/2020 | Listed | 23/Jun/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035 | XS2198404209 | 02/Jul/2020 | Listed | 02/Jul/2035 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060. | XS2214624673 | 31/Aug/2020 | Listed | 28/Aug/2060 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030 | XS2231046140 | 21/Sep/2020 | Listed | 21/Sep/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030 | XS2240852496 | 19/Oct/2020 | Listed | 20/Sep/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040 | XS2266975601 | 07/Dec/2020 | Listed | 07/Dec/2040 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045 | XS2266975783 | 07/Dec/2020 | Listed | 07/Dec/2045 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061 | XS2281358288 | 29/Jan/2021 | Listed | 29/Jan/2061 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061 | XS2288911774 | 01/Feb/2021 | Listed | 01/Feb/2061 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061 | XS2292500274 | 28/Jan/2021 | Listed | 28/Jan/2061 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061 | XS2307309117 | 16/Mar/2021 | Listed | 16/Mar/2061 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041 | XS2328421131 | 08/Apr/2021 | Listed | 08/Apr/2041 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1099 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061. | XS2342038606 | 28/May/2021 | Listed | 28/May/2061 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1118 - Issue of PLN 28,520,000 Split Payment Notes Linked to the Kering SA, Inditex SA and Adidas AG shares | XS2379756773 | 07/Oct/2021 | Listed | 14/Oct/2026 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1131 - Issue of PLN 16,980,000 Capital Protected Autocallable Notes Linked to Advanced Micro Devices Inc., Infineon Technologies AG and Microsoft Corporation shares | XS2401858902 | 07/Dec/2021 | Listed | 14/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1163 - Issue of EUR 10,247,000 Amortizing Share Basket linked Notes due February 2027 | ES0305466130 | 16/Feb/2022 | Listed | 16/Feb/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1165 - Issue of EUR 565,000 Memory Coupon Share Basket Linked Notes due October 2026 | XS2431449730 | 26/Jan/2022 | Listed | 18/Oct/2026 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1199 - Issue of EUR 472,000 Autocall Share Basket Linked Notes due April 2027 | XS2463145511 | 12/Apr/2022 | Listed | 12/Apr/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1202 - Issue of EUR 10,967,000 Amortizing Share Basket linked Notes due June 2027 | ES0305466148 | 10/Jun/2022 | Listed | 10/Jun/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1234 - Issue of PEN 89,812,021 Zero Coupon Notes due September 2032 | XS2527064963 | 01/Sep/2022 | Listed | 01/Sep/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1239 - Issue of PEN 30,000,000 Fixed Rate Notes due September 2032 | XS2527822493 | 01/Sep/2022 | Listed | 01/Sep/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1241 - Issue of EUR 2,115,000 Amortizing Fixed Rate Notes due May 2035 | XS2529232501 | 06/Sep/2022 | Listed | 15/May/2035 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1250 - Issue of PEN 30,000,000 Fixed Rate Notes due October 2032 | XS2542721910 | 06/Oct/2022 | Listed | 06/Oct/2032 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1260 - Issue of PEN 38,520,000 Fixed Rate Notes due December 2027 | XS2561757035 | 01/Dec/2022 | Listed | 01/Dec/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1285 - Issue of EUR 6,850,000 Amortizing Fixed Rate Notes due February 2034 | XS2570958277 | 29/Dec/2022 | Listed | 15/Feb/2034 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1302 - Issue of EUR 3,900,000 Share Index Linked Notes due February 2028 | XS2577830735 | 10/Feb/2023 | Listed | 10/Feb/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1308 - Issue of EUR 2,139,000 Amortizing Fixed Rate Notes due August 2035 | XS2585863363 | 10/Feb/2023 | Listed | 15/Aug/2035 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1338 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2027 | XS2596605217 | 14/Mar/2023 | Listed | 20/Dec/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1371 - Issue of USD 5,000,000 Petroleo Brasileiro SA Credit Linked Notes due June 2028 | XS2615184491 | 24/Apr/2023 | Listed | 06/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1375 - Issue of USD 5,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028 | XS2616403841 | 03/May/2023 | Listed | 20/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1380 - Issue of USD 2,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028 | XS2619758829 | 05/May/2023 | Listed | 20/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1382 - Issue of EUR 50,000,000 Inflation Linked Notes due May 2033 | XS2619796670 | 15/May/2023 | Listed | 15/May/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1394 - Issue of EUR 1,218,000 Amortizing Fixed Rate Notes due May 2035 | XS2631788234 | 01/Jun/2023 | Listed | 15/May/2035 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1424 - Issue of EUR 400,000 Memory Coupon Autocallable Share Basket Linked Notes due July 2028 | XS2641170118 | 30/Jun/2023 | Listed | 07/Jul/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1454 - Issue of EUR 53,000,000 Fixed Rate Notes due December 2028 | XS2651505609 | 17/Jul/2023 | Listed | 20/Dec/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1455 - Issue of EUR 50,000,000 Inflation Linked Notes due July 2033 | XS2652081261 | 17/Jul/2023 | Listed | 17/Jul/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1458 - Issue of USD 500,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028 | XS2663151558 | 04/Aug/2023 | Listed | 20/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1473 - Issue of EUR 4,500,000 Inflation Linked Notes due August 2028 | XS2665503830 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1643 - Issue of EUR 34,376,000 Floating Rate Notes due November 2026 | ES0305466213 | 29/Nov/2023 | Listed | 30/Nov/2026 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1767 - Issue of EUR 30,000,000 Fixed Rate Notes due June 2030 | XS2763414484 | 13/Feb/2024 | Listed | 20/Jun/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2007 - Issue of EUR 1,205,000 Share Index Linked Notes due December 2027 | XS2815960716 | 10/May/2024 | Listed | 17/Dec/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2122 - Issue of EUR 550,000 Autocallable Memory Coupon Single Share Linked Notes due June 2028 | XS2837776181 | 17/Jun/2024 | Listed | 12/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2225 - Issue of up to EUR 37,800,000 Fixed and Range Accrual Notes due August 2027 | ES0305466270 | 14/Aug/2024 | Listed | 20/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2234 - Issue of EUR 400,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2029 | XS2858204485 | 17/Jul/2024 | Listed | 17/Jul/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2402 - Issue of EUR 34,331,000 Fixed and Range Accrual Notes due October 2027 | ES0305466288 | 27/Sep/2024 | Listed | 04/Oct/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2434 - Issue of EUR 366,000 Autocallable Memory Coupon Share Basket Linked Notes due September 2029 | XS2897313008 | 16/Sep/2024 | Listed | 17/Sep/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2436 - Issue of EUR 30,000,000 Autocallable Memory Coupon Single Share Linked Notes due September 2030 | XS2898783357 | 13/Sep/2024 | Listed | 13/Sep/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2473 - Issue of EUR 1,776,000 Capital Protected Notes Linked to Meta Platforms, Inc and Uber Technologies, Inc shares. | XS2905581075 | 07/Nov/2024 | Listed | 09/Nov/2026 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2476 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due October 2030 | XS2901362371 | 02/Oct/2024 | Listed | 02/Oct/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2553 - Issue of USD 3,318,000 Capital Protected Notes Linked to Enel SpA and RWE AG shares | XS2922657601 | 06/Dec/2024 | Listed | 07/Dec/2026 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2563 - Issue of EUR 20,251,000 Reference Item Linked Notes due December 2028 | ES0305466312 | 28/Nov/2024 | Listed | 05/Dec/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2600 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due December 2030 | XS2922142356 | 12/Nov/2024 | Listed | 19/Dec/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2611 - Issue of EUR1,393,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due November 2028 | XS2922141200 | 14/Nov/2024 | Listed | 13/Nov/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2694 - Issue of USD 33,000,000 Share Linked Notes due December 2026 | XS2943739347 | 23/Dec/2024 | Listed | 16/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2729 - Issue of PLN 42,540,000 Capital Protected Notes Linked to LVMH Moet Hennessy Louis Vuitton shares | XS2963054486 | 07/Feb/2025 | Listed | 08/Feb/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2790 - Issue of EUR 38,618,000 Reference Item Linked Notes due August 2027 | ES0305466320 | 21/Feb/2025 | Listed | 30/Aug/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2817 - Issue of PLN 40,990,000 Capital Protected Notes Linked to Intesa Sanpaolo SpA shares | XS2983841086 | 07/Mar/2025 | Listed | 08/Mar/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2915 - Issue of EUR 400,000 Autocallable Share Linked Notes due February 2030 | XS2992305461 | 14/Feb/2025 | Listed | 14/Feb/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2976 - Issue of EUR 495,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due February 2031 | XS2992303094 | 27/Feb/2025 | Listed | 27/Feb/2031 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2981 - Issue of PLN 22,810,000 Capital Protected Notes Linked to ING Groep NV shares | XS3008888524 | 07/Apr/2025 | Listed | 07/Apr/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 2983 - Issue of USD 1,662,000 Autocallable Index Linked Notes due March 2030 | XS2943730478 | 04/Apr/2025 | Listed | 13/Mar/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3132 - USD 2,873,000 Capital Protected Notes Linked to BNP Paribas SA and ING Groep NV shares | XS3030258399 | 07/May/2025 | Listed | 07/May/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3145 - Issue of EUR 7,476,000 Index Linked Notes due May 2028 | ES0305466379 | 07/May/2025 | Listed | 08/May/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3161 - Issue of USD 995,000 Share Linked Notes due April 2027 | XS3006405834 | 04/Apr/2025 | Listed | 01/Apr/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3206 - Issue of EUR 1,700,000 Autocallable Memory Coupon Share Linked Notes due April 2029 | XS3006405750 | 16/Apr/2025 | Listed | 16/Apr/2029 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3516 - Issue of EUR 33,213,000 Fixed Rate to CMS Spread Linked Notes due June 2028 | ES0305466411 | 27/Jun/2025 | Listed | 27/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3843 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due July 2030 | XS3103609882 | 25/Aug/2025 | Listed | 08/Jul/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 3888 - Issue of EUR 10,730,000 Fixed Rate to CMS Spread Linked Securities due August 2028 | ES0305466486 | 28/Aug/2025 | Listed | 28/Aug/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 4261 - Issue of EUR 24,772,000 6-month EURIBOR linked Autocallable Securities due October 2028 | ES0305466502 | 30/Oct/2025 | Listed | 30/Oct/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046 | XS1475343296 | 07/Sep/2016 | Listed | 07/Sep/2046 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047 | XS1548894937 | 23/Jan/2017 | Listed | 23/Jan/2047 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030 | XS1799038143 | 03/Apr/2018 | Listed | 01/Oct/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030 | XS1891409085 | 09/Oct/2018 | Listed | 30/Sep/2030 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033 | XS1900133247 | 31/Oct/2018 | Listed | 30/Oct/2033 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039 | XS1957344960 | 06/Mar/2019 | Listed | 06/Mar/2039 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039. | XS1957345009 | 06/Mar/2019 | Listed | 06/Mar/2039 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049 | XS1957480392 | 20/Mar/2019 | Listed | 20/Mar/2049 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 975 - Issue of EUR 40,000,000 Fixed to Reference Item Rate Linked Notes due June 2039 | XS2016199718 | 28/Jun/2019 | Listed | 27/Jun/2039 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039 | XS2035236293 | 08/Aug/2019 | Listed | 08/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059 | XS2053858945 | 08/Oct/2019 | Listed | 08/Oct/2059 |
| SARDEGNA RE-FINANCE S.R.L. | €1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060 | IT0005317034 | 21/Dec/2017 | Listed | 22/Dec/2060 |
| SATO CORPORATION | Series 3 - Issue of EUR 400,000,000 2.45 per cent. Notes due 2030 | XS2188664259 | 12/Jun/2020 | Listed | 12/Jun/2030 |
| SATO CORPORATION | Series 4 - EUR 300,000,000 1.375 per cent. Notes due 24 February 2028 | XS2233121792 | 24/Sep/2020 | Listed | 24/Feb/2028 |
| SATURN VENTURES I LTD | Class A-1 Floating Rate Senior Notes due 2038 | USG7818GAA25 | 10/Nov/2003 | Listed | 03/Nov/2038 |
| SATURN VENTURES I LTD | Class A-2 Floating Rate Senior Notes due 2038 | USG7818GAB08 | 10/Nov/2003 | Listed | 03/Nov/2038 |
| SATURN VENTURES I LTD | Class A-3 Floating Rate Senior Notes due 2038 | USG7818GAC80 | 10/Nov/2003 | Listed | 03/Nov/2038 |
| SATURN VENTURES I LTD | Class B Floating Rate Subordinate Notes due 2038 | USG7818GAD63 | 10/Nov/2003 | Listed | 03/Nov/2038 |
| SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5 | U.S.$650,000,000 Green Certificates due 2030 | XS2203996306 | 17/Sep/2020 | Listed | 17/Sep/2030 |
| SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2 | USD 1,000,000,000 5.06 per cent. Certificates due 2043 | XS0911024635 | 08/Apr/2013 | Listed | 08/Apr/2043 |
| SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3 | USD 989,000,000 5.50 per cent. Certificates due 2044 | XS1054250318 | 08/Apr/2014 | Listed | 08/Apr/2044 |
| SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 | U.S.$1,200,000,000 Certificates due 2028 | XS1877838877 | 27/Sep/2018 | Listed | 27/Sep/2028 |
| SBAB BANK AB (PUBL) | 760 - Issue of SEK 2,000,000,000 Subordinated Floating Rate Notes due June 2035 | XS3027983462 | 11/Jun/2025 | Listed | 19/Jun/2035 |
| SBAB BANK AB (PUBL) | 763 - Issue of SEK 500,000,000 Senior Non-Preferred Green Fixed to Floating Rate Notes due May 2030 | XS3072231478 | 14/May/2025 | Listed | 14/May/2030 |
| SBAB BANK AB (PUBL) | 764 - Issue of €500,000,000 3.375 per cent. Fixed to Floating Rate Senior Non-Preferred Green Notes due 21 May 2031 (“the Notes”) | XS3076318149 | 21/May/2025 | Listed | 21/May/2031 |
| SBAB BANK AB (PUBL) | 766 - Issue of €500,000,000 2.750 per cent. Senior Preferred Green Notes due 22 April 2031 (“the Notes”) | XS3208013030 | 22/Oct/2025 | Listed | 22/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SBAB BANK AB (PUBL) | 767 - Issue of SEK 800,000,000 2.700 per cent. Senior Preferred Green Notes due 24 April 2028 | XS3353856670 | 24/Apr/2026 | Listed | 24/Apr/2028 |
| SBAB BANK AB (PUBL) | 768 - Issue of SEK 800,000,000 Senior Preferred Green Floating Rate Notes due April 2028 | XS3353853065 | 24/Apr/2026 | Listed | 24/Apr/2028 |
| SBAB BANK AB (PUBL) | 769 - Issue of SEK 1,300,000,000 2.895 per cent. Senior Preferred Green Notes due 24 April 2029 | XS3353859344 | 24/Apr/2026 | Listed | 24/Apr/2029 |
| SBAB BANK AB (PUBL) | 770 - Issue of SEK 1,300,000,000 Senior Preferred Green Floating Rate Notes due April 2029 | XS3353858379 | 24/Apr/2026 | Listed | 24/Apr/2029 |
| SBAB BANK AB (PUBL) | 771 - Issue of SEK 1,000,000,000 Senior Non-Preferred Green Floating Rate Notes due November 2030 | XS3382576190 | 20/May/2026 | Listed | 20/Nov/2030 |
| SBAB BANK AB (PUBL) | 772 - Issue of SEK 500,000,000 Senior Non-Preferred Green Fixed to Floating Rate Notes due November 2030 | XS3382585340 | 20/May/2026 | Listed | 20/Nov/2030 |
| SBAB BANK AB (PUBL) | 773 - Issue of €300,000,000 Floating Rate Senior Non-Preferred Green Notes due 22 June 2028 | XS3413964845 | 22/Jun/2026 | Listed | 22/Jun/2028 |
| SBAB BANK AB (PUBL) | 774 - Issue of €300,000,000 Floating Rate Senior Preferred Green Notes due September 2028 | XS3501926979 | 11/Sep/2026 | Listed | 11/Sep/2028 |
| SBAB BANK AB (PUBL) | 775 - Issue of SEK 1,000,000,000 Senior Non-Preferred Green Floating Rate Notes due October 2029 | XS3532625640 | 13/Oct/2026 | Listed | 13/Oct/2029 |
| SBAB BANK AB (PUBL) | Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026 | XS2066654919 | 21/Oct/2019 | Listed | 21/Oct/2026 |
| SBAB BANK AB (PUBL) | Series 733 - Issue of EUR 75,000,000 Fixed Rate Notes due 21 October 2026 | XS2399899348 | 21/Oct/2021 | Listed | 21/Oct/2026 |
| SBAB BANK AB (PUBL) | Series 736 - Issue of EUR 30,000,000 0.530 per cent. per annum Fixed Rate Senior Non-Preferred Notes due 2 February 2027 | XS2439731121 | 02/Feb/2022 | Listed | 02/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SBAB BANK AB (PUBL) | Series 737 - Issue of €500,000,000 0.500 per cent. Senior Preferred Green Notes due 8 February 2027 | XS2441055998 | 08/Feb/2022 | Listed | 08/Feb/2027 |
| SBAB BANK AB (PUBL) | Series 743 - Issue of SEK 600,000,000 4.200 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2027 | XS2527965177 | 02/Sep/2022 | Listed | 02/Sep/2027 |
| SBAB BANK AB (PUBL) | Series 744 - Issue of EUR 20,000,000 3.332 per cent per annum Fixed Rate Senior Non-Preferred Notes due 20 September 2027 | XS2535285915 | 20/Sep/2022 | Listed | 20/Sep/2027 |
| SBAB BANK AB (PUBL) | Series 747 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2028 | XS2581993917 | 03/Feb/2023 | Listed | 03/Feb/2028 |
| SBAB BANK AB (PUBL) | Series 748 - Issue of SEK 1,500,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2028 | XS2581997231 | 03/Feb/2023 | Listed | 03/Feb/2028 |
| SBAB BANK AB (PUBL) | Series 750 - Issue of SEK 800,000,000 Senior Non-Preferred Floating Rate Notes due October 2027 | XS2702862249 | 12/Oct/2023 | Listed | 12/Oct/2027 |
| SBAB BANK AB (PUBL) | Series 752 - Issue of SEK 1,300,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2028 | XS2748968091 | 18/Jan/2024 | Listed | 18/Jan/2028 |
| SBAB BANK AB (PUBL) | Series 753 - Issue of SEK 1,200,000,000 Floating Rate Senior Non-Preferred Notes due January 2028 | XS2749485749 | 18/Jan/2024 | Listed | 18/Jan/2028 |
| SBAB BANK AB (PUBL) | Series 756 - Issue of SEK 1,500,000,000 Green Floating Rate Senior Non-Preferred Notes due September 2028 | XS2889897703 | 02/Sep/2024 | Listed | 02/Sep/2028 |
| SBAB BANK AB (PUBL) | Series 757 - Issue of €500,000,000 3.250 per cent. Senior Preferred Green Notes due 6 February 2030 ("the Notes") | XS2980741099 | 21/Jan/2025 | Listed | 06/Feb/2030 |
| SBAB BANK AB (PUBL) | Series 758 - Issue of SEK 1,400,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2029 | XS2985214407 | 24/Jan/2025 | Listed | 24/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SBAB BANK AB (PUBL) | Series 759 - SEK 1,600,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2031 | XS2985214316 | 24/Jan/2025 | Listed | 24/Jan/2031 |
| SBAB BANK AB (PUBL) | Series 761 - Issue of SEK 800,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2028 | XS3072224184 | 14/May/2025 | Listed | 14/May/2028 |
| SBAB BANK AB (PUBL) | Series 762 - Issue of SEK 1,500,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2030 | XS3072219267 | 14/May/2025 | Listed | 14/May/2030 |
| SBB TREASURY OYJ | Series 27 - Issue of EUR200,000,000 1.125 per cent. Social Bonds due 26 November 2029 | XS2389132767 | 23/Sep/2021 | Listed | 26/Nov/2029 |
| SCANDINAVIAN TOBACCO GROUP A/S | EUR 300,000,000 4.875 per cent. Notes due 12 September 2029 | XS2891752888 | 12/Sep/2024 | Listed | 12/Sep/2029 |
| SCF RAHOITUSPALVELUT XI DAC | EUR 496,700,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due 30 June 2032 | XS2484094524 | 01/Jun/2022 | Listed | 25/Jun/2032 |
| SCF RAHOITUSPALVELUT XI DAC | EUR 3,000,000 Class C EURIBOR plus 3.75 per cent. Floating Rate Notes due 30 June 2032 | XS2485856848 | 01/Jun/2022 | Listed | 25/Jun/2032 |
| SCF RAHOITUSPALVELUT XI DAC | EUR 42,300,000 Class D EURIBOR plus 8.00 per cent. Floating Rate Notes due 30 June 2032 | XS2485856921 | 01/Jun/2022 | Listed | 25/Jun/2032 |
| SCF RAHOITUSPALVELUT XI DAC | EUR 8,000,000 Class B EURIBOR plus 1.90 per cent. Floating Rate Notes due 30 June 2032 | XS2485856764 | 01/Jun/2022 | Listed | 25/Jun/2032 |
| SCF RAHOITUSPALVELUT XII DAC | EUR 11,500,000 Class F EURIBOR plus 11.50 per cent. Floating Rate Notes due 25 June 2033 | XS2614290984 | 11/May/2023 | Listed | 25/Jun/2033 |
| SCF RAHOITUSPALVELUT XII DAC | EUR 4,500,000 Class E EURIBOR plus 8.50 per cent. Floating Rate Notes due 25 June 2033 | XS2614289382 | 11/May/2023 | Listed | 25/Jun/2033 |
| SCF RAHOITUSPALVELUT XII DAC | EUR 6,600,000 Class B EURIBOR plus 3.00 per cent. Floating Rate Notes due 25 June 2033 | XS2614284078 | 11/May/2023 | Listed | 25/Jun/2033 |
| SCF RAHOITUSPALVELUT XII DAC | EUR 4,700,000 Class D EURIBOR plus 6.50 per cent. Floating Rate Notes due 25 June 2033 | XS2614287337 | 11/May/2023 | Listed | 25/Jun/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCF RAHOITUSPALVELUT XII DAC | EUR 414,200,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due 25 June 2033 | XS2614283005 | 11/May/2023 | Listed | 25/Jun/2033 |
| SCF RAHOITUSPALVELUT XII DAC | EUR 8,500,000 Class C EURIBOR plus 4.25 per cent. Floating Rate Notes due 25 June 2033 | XS2614285042 | 11/May/2023 | Listed | 25/Jun/2033 |
| SCF RAHOITUSPALVELUT XIII DAC | EUR 11,300,000 Class B EURIBOR plus 1.00 per cent. Floating Rate Notes due 25 June 2034 | XS2816094242 | 30/May/2024 | Listed | 25/Jun/2034 |
| SCF RAHOITUSPALVELUT XIII DAC | EUR 3,600,000 Class D EURIBOR plus 2.24 per cent. Floating Rate Notes due 25 June 2034 | XS2816095058 | 30/May/2024 | Listed | 25/Jun/2034 |
| SCF RAHOITUSPALVELUT XIII DAC | EUR 391,400,000 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due 25 June 2034 | XS2816094085 | 30/May/2024 | Listed | 25/Jun/2034 |
| SCF RAHOITUSPALVELUT XIII DAC | EUR 4,200,000 Class E EURIBOR plus 7.72 per cent. Floating Rate Notes due 25 June 2034 | XS2816095215 | 30/May/2024 | Listed | 25/Jun/2034 |
| SCF RAHOITUSPALVELUT XIII DAC | EUR 9,500,000 Class C EURIBOR plus 1.40 per cent. Floating Rate Notes due 25 June 2034 | XS2816094838 | 30/May/2024 | Listed | 25/Jun/2034 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E asset-backed floating rate notes due September 2036 | XS3178723568 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class F asset-backed floating rate notes due September 2036 | XS3178723642 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D asset-backed floating rate notes due September 2036 | XS3178723485 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class C asset-backed floating rate notes due September 2036 | XS3178723303 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €332,000,000 Class A1 asset-backed floating rate notes due September 2036 | XS3178723055 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €332,000,000 Class A2 asset-backed floating rate notes due September 2036 | XS3178723139 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B asset-backed floating rate notes due September 2036 | XS3178723212 | 29/Sep/2025 | Listed | 20/Sep/2036 |
| SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class G asset-backed floating rate notes due September 2036 | XS3178723725 | 29/Sep/2025 | Listed | 20/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SECURITAS AB (PUBL) | Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028 | XS2303927227 | 22/Feb/2021 | Listed | 22/Feb/2028 |
| SECURITAS AB (PUBL) | Series 40 - Issue of €300,000,000 3.375 per cent. Sustainability-Linked Notes due 20 May 2032 | XS3003424341 | 20/Feb/2025 | Listed | 20/May/2032 |
| SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY | Series 36 - Issue of €600,000,000 4.250 per cent. Fixed Rate Notes due 4 April 2027 | XS2607381436 | 04/Apr/2023 | Listed | 04/Apr/2027 |
| SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY | Series 37 - Issue of €600,000,000 4.375 per cent. Fixed Rate Notes due 6 March 2029 | XS2676818482 | 06/Sep/2023 | Listed | 06/Mar/2029 |
| SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY | Series 38 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 23 February 2030 (the "Notes") | XS2771418097 | 23/Feb/2024 | Listed | 23/Feb/2030 |
| SEGOVIA EUROPEAN CLO 5-2018 DAC | Subordinated Notes due 2031 - 144A | XS1840847831 | 08/Aug/2018 | Listed | 18/Oct/2031 |
| SEGOVIA EUROPEAN CLO 5-2018 DAC | Subordinated Notes due 2031 - RegS | XS1840846353 | 08/Aug/2018 | Listed | 18/Oct/2031 |
| SELP FINANCE S.A R.L. | 3 - Issue of €500,000,000 3.875 per cent. Notes due 21 April 2031 | XS3310387256 | 21/Apr/2026 | Listed | 21/Apr/2031 |
| SELP FINANCE S.A R.L. | 4 - Issue of €650,000,000 4.000 per cent. Notes due 29 June 2033 | XS3420388756 | 29/Jun/2026 | Listed | 29/Jun/2033 |
| SELP FINANCE S.A R.L. | EUR 500,000,000 0.875 per cent. Guaranteed Notes due 2029 | XS2344569038 | 27/May/2021 | Listed | 27/May/2029 |
| SELP FINANCE S.A R.L. | EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026 | XS2015240083 | 20/Jun/2019 | Listed | 20/Dec/2026 |
| SELP FINANCE S.A R.L. | Series 2 - Issue of €500,000,000 3.750 per cent. Notes due 16 January 2032 | XS2974156031 | 16/Jan/2025 | Listed | 16/Jan/2032 |
| SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | 2015-1 - GBP 69528000 Inflation Linked Notes due July 2038 | XS1172068154 | 21/Jan/2015 | Listed | 23/Jul/2038 |
| SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038 | XS0783685356 | 22/May/2012 | Listed | 21/Jul/2038 |
| SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050 | XS1306408342 | 09/Oct/2015 | Listed | 25/Sep/2050 |
| SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038 | XS1716633935 | 08/Nov/2017 | Listed | 21/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SERVICIOS FINANCIEROS CARREFOUR, E.F.C., S.A. | Series 1 - Issue of EUR 650,000,000 3.500% Notes due 29 September 2028 | XS3107209259 | 29/Sep/2025 | Listed | 29/Sep/2028 |
| SFA CABS II LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USG80575AA49 | 15/Jun/2001 | Listed | 04/Jun/2036 |
| SFA CABS II LTD | Class C Mezzanine Secured Floating Rate Notes due 2036 | USG80575AC05 | 15/Jun/2001 | Listed | 04/Jun/2036 |
| SG ISSUER | Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029 | XS1864569121 | 02/Jan/2019 | Listed | 02/Jan/2029 |
| SG ISSUER | Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028 | XS1864561144 | 02/Jan/2019 | Listed | 21/Dec/2028 |
| SG ISSUER | Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029 | XS1893956398 | 18/Jun/2019 | Listed | 07/Mar/2029 |
| SG ISSUER | Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029 | XS1907338740 | 21/May/2019 | Listed | 04/May/2029 |
| SG ISSUER | Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029 | XS1968751823 | 16/Aug/2019 | Listed | 03/Jul/2029 |
| SG ISSUER | Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029 | XS1983887008 | 09/Aug/2019 | Listed | 09/Aug/2029 |
| SG ISSUER | Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029 | XS2008135704 | 11/Oct/2019 | Listed | 11/Oct/2029 |
| SG ISSUER | Series 181076EN/19.12 - Issue of EUR 1,074,000 Notes due 24/12/2029 | XS2042915277 | 20/Aug/2021 | Listed | 24/Dec/2029 |
| SG ISSUER | Series 193092EN/20.5 - Issue of EUR 150 000 000. Open-ended Notes | XS2108388567 | 27/Aug/2021 | Listed | |
| SG ISSUER | Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030 | XS2112608406 | 28/Jul/2020 | Listed | 15/Jul/2030 |
| SG ISSUER | Series 205267EN/20.6 - Issue of EUR 21 794 000 Notes due 12/06/2030 | XS2120854992 | 30/Apr/2021 | Listed | 12/Jun/2030 |
| SG ISSUER | Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030 | XS2174742135 | 28/Jul/2020 | Listed | 22/Jul/2030 |
| SG ISSUER | Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030 | XS2175961064 | 10/Nov/2020 | Listed | 30/Sep/2030 |
| SG ISSUER | Series 210985EN/20.12 - Issue of EUR 1 609 000 Notes due 01/01/2027 | XS2175876387 | 30/Apr/2021 | Listed | 01/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SG ISSUER | Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027 | XS2236092362 | 26/Feb/2021 | Listed | 26/Feb/2027 |
| SG ISSUER | Series 216490EN/21.3 - Issue of EUR 5 204 000 Notes due 26/03/2031 | XS2235892432 | 26/Apr/2021 | Listed | 26/Mar/2031 |
| SG ISSUER | Series 218698EN/21.5 - Issue of EUR 3 835 000 Notes due 08/05/2031 | XS2277911876 | 07/May/2021 | Listed | 08/May/2031 |
| SG ISSUER | Series 218823EN/21.5 - Issue of EUR2,440,000 Notes due 21/04/2027 | XS2277889254 | 21/May/2021 | Listed | 21/Apr/2027 |
| SG ISSUER | Series 219505EN/21.4 - Issue of EUR 1 896 000 Notes due 23/04/2031 | XS2277824046 | 30/Apr/2021 | Listed | 23/Apr/2031 |
| SG ISSUER | Series 220302EN/21.3 - Issue of EUR 68 900 000 Notes due 31/03/2031 | XS2277797135 | 26/Apr/2021 | Listed | 31/Mar/2031 |
| SG ISSUER | Series 222586EN/21.8 - Issue of EUR 50 000 000 Notes due Open-ended | XS2278288977 | 13/Aug/2021 | Listed | |
| SG ISSUER | Series 224960EN/21.9 - Issue of EUR 12 427 000 Notes due 03/09/2031 | XS2120958934 | 03/Sep/2021 | Listed | 03/Sep/2031 |
| SG ISSUER | Series 228890EN/21.11 - Issue of EUR 6 270 000 Notes due 05/11/2031 | XS2313726445 | 09/Nov/2021 | Listed | 05/Nov/2031 |
| SG ISSUER | Series 229607EN/21.12 - Issue to EUR 1 905 000 Notes due 03/12/2031 | XS2348013769 | 03/Dec/2021 | Listed | 03/Dec/2031 |
| SG ISSUER | Series 232067EN/21.12 - Issue of 6,983,000 Notes due 02/01/2032 | XS2347692944 | 23/Dec/2021 | Listed | 02/Jan/2032 |
| SG ISSUER | Series 234045EN/21.12 - Issue of EUR 5 975 000 Notes due 03/12/2031 | XS2379030567 | 09/Dec/2021 | Listed | 03/Dec/2031 |
| SG ISSUER | Series 235170EN/22.1 - Issue of EUR 2 000 000 Notes due 22/12/2031 | XS2378862838 | 04/Jan/2022 | Listed | 22/Dec/2031 |
| SG ISSUER | Series 235337EN/22.3 - Issue of EUR 7 791 000 Notes due 10/03/2032 | XS2378876895 | 15/Mar/2022 | Listed | 10/Mar/2032 |
| SG ISSUER | Series 237394EN/22.4 - Issue of EUR 5 042 000 Notes due 28/04/2032 | XS2436251651 | 12/Sep/2022 | Listed | 28/Apr/2032 |
| SG ISSUER | Series 238411EN/22.4 - Issue of EUR 13 724 000 Notes due 04/05/2032 | XS2436269430 | 29/Apr/2022 | Listed | 04/May/2032 |
| SG ISSUER | Series 239722EN/22.7 - Issue of EUR 3 446 000 Notes due 01/07/2032 | XS2436481571 | 05/Jul/2022 | Listed | 01/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SG ISSUER | Series 241541EN/22.7 - Issue of EUR 10 000 000 Notes due 20/07/2032 | XS2476358408 | 04/Aug/2022 | Listed | 20/Jul/2032 |
| SG ISSUER | Series 242360EN/22.9 - Issue of EUR 3 446 000 Notes due 14/09/2032 | XS2476434357 | 29/Sep/2022 | Listed | 14/Sep/2032 |
| SG ISSUER | Series 243311/22.9 - Issue of EUR 3 050 000 Notes due 09/09/2032 | XS2476520866 | 19/Sep/2022 | Listed | 09/Sep/2032 |
| SG ISSUER | Series 243522EN/22.9 - Issue of EUR 5 000 000 Notes due 30/09/2032 | XS2476539700 | 30/Sep/2022 | Listed | 30/Sep/2032 |
| SG ISSUER | Series 248788EN/22.3 - Issue of EUR 5 000 000 Notes due 03/03/2033 | XS2558066291 | 06/Jun/2023 | Listed | 03/Mar/2033 |
| SG ISSUER | Series 253361EN/23.4 - Issue of EUR 1 500 000 Notes due 21/04/2033 | XS2593213015 | 04/May/2023 | Listed | 21/Apr/2033 |
| SG ISSUER | Series 268369EN/24.2 - Issue of EUR 2,160,000 Notes due 31 January 2028 | XS2746190748 | 16/May/2024 | Listed | 31/Jan/2028 |
| SG ISSUER | Series 277877EN/24.7 - Issue of EUR 100 000 000 Open-ended Notes due Unconditionally and irrevocably guaranteed by Société Générale under the Debt Instruments Issuance Programme | XS2781245845 | 12/Jul/2024 | Listed | |
| SG ISSUER | Series 292526EN/25.4 - Issue of up to EUR 25 000 000 Notes due 04/04/2035 Unconditionally and irrevocably guaranteed by Société Générale | XS2970940339 | 04/Apr/2025 | Listed | 04/Apr/2035 |
| SHANNON CAPITAL PLC | Series 2001-02 - Shannon Capital plc - Series 2001-02 | XS0127473733 | 12/Apr/2001 | Listed | 01/Jan/2100 |
| SHANNON CAPITAL PLC | Series 2001-3 - Shannon Capital Plc - Series 2001 - 3 | XS0131468026 | 24/Jul/2001 | Listed | 25/Jun/2041 |
| SHARJAH SUKUK PROGRAMME LIMITED | 37 - Issue of U.S.$3,275,000 Trust Certificates due 2036 - 144A | US81953JAB17 | 25/Nov/2025 | Listed | 25/May/2036 |
| SHARJAH SUKUK PROGRAMME LIMITED | 37 - Issue of U.S. $746,725,000 Trust Certificates due 2036 - Reg S | XS3233459968 | 25/Nov/2025 | Listed | 25/May/2036 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028 | XS1791326991 | 14/Mar/2018 | Listed | 14/Mar/2028 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 10 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 | XS2182820329 | 10/Jun/2020 | Listed | 10/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SHARJAH SUKUK PROGRAMME LIMITED | Series 15 - Issue of U.S. $750,000,000 Trust Certificates due 2031 | XS2358712896 | 13/Jul/2021 | Listed | 13/Jul/2031 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 19 - Issue of U.S. $750,000,000 Trust Certificates due 2030 | XS2457678469 | 04/Apr/2022 | Listed | 04/Apr/2030 |
| SHARJAH SUKUK PROGRAMME LIMITED | series 27 - U.S. $900,000,000 Trust Certificates due 2034 | XS2680379695 | 19/Sep/2023 | Listed | 19/Mar/2034 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 32 - Issue of U.S. $750,000,000 Trust Certificates due 2035 | XS2914525154 | 17/Oct/2024 | Listed | 17/Apr/2035 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S. $250,000,000 Trust Certificates due 2029 | XS2250166746 | 05/Nov/2020 | Listed | 23/Oct/2029 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S. $750,000,000 Trust Certificates due 2029 | XS2067187810 | 23/Oct/2019 | Listed | 23/Oct/2029 |
| SHARJAH SUKUK PROGRAMME LIMITED | Series 8 - Issue of U.S. $200,000,000 Trust Certificates due 2035 | XS2141599022 | 20/Mar/2020 | Listed | 19/Mar/2035 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £100,000 Class X1 floating rate notes due June 2054 | XS2562974266 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £100,000 Class X2 floating rate notes due June 2054 | XS2562974340 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £11,480,000 Class E mortgage backed floating rate notes due June 2054 | XS2562974001 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £14,350,000 Class C mortgage backed floating rate notes due June 2054 | XS2562973888 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £14,350,000 Class D mortgage backed floating rate notes due June 2054 | XS2562973961 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £17,220,000 Class B mortgage backed floating rate notes due June 2054 | XS2562973706 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £20,080,000 Class F mortgage backed floating rate notes due June 2054 | XS2562974183 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £496,470,000 Class A mortgage backed floating rate notes due June 2054 | XS2562973615 | 13/Dec/2022 | Listed | 20/Jun/2054 |
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £17,977,000 Class C Mortgage Backed Floating Rate Notes due July 2058 | XS3507625401 | 30/Sep/2026 | Listed | 18/Jul/2058 |
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £53,932,000 Class B Mortgage Backed Floating Rate Notes due July 2058 | XS3507625310 | 30/Sep/2026 | Listed | 18/Jul/2058 |
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £8,988,000 Class E Mortgage Backed Floating Rate Notes due July 2058 | XS3507625740 | 30/Sep/2026 | Listed | 18/Jul/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £8,989,000 Class D Mortgage Backed Floating Rate Notes due July 2058 | XS3507625666 | 30/Sep/2026 | Listed | 18/Jul/2058 |
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £8,989,000 Class X Fixed Rate Notes due July 2058 | XS3507625823 | 30/Sep/2026 | Listed | 18/Jul/2058 |
| SHAWBROOK MORTGAGE FUNDING 2026-1 PLC | £808,973,000 Class A Mortgage Backed Floating Rate Notes due July 2058 | XS3507625237 | 30/Sep/2026 | Listed | 18/Jul/2058 |
| SHERWOOD FUNDING CDO, LTD. | Class 1 Combination Notes due 2039. | USG8099QAB61 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class 2 Combination Notes due 2039. | USG8099QAC45 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2039 | USG8099RAA61 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2039 | USG8099RAB45 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2039 | USG8099RAC28 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class B-2 Senior Secured Fixed Rate Notes due 2039 | USG8099RAF58 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2039 | USG8099RAD01 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Class D Secured Deferrable Floating Rate Notes due 2039 | USG8099RAE83 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SHERWOOD FUNDING CDO, LTD. | Subordinated Notes due 2039. | USG8099QAA88 | 12/Nov/2004 | Listed | 06/Nov/2039 |
| SIB SUKUK COMPANY III LIMITED | 8 - Issue of U.S. $500,000,000 Trust Certificates due 2030 | XS3220972478 | 12/Nov/2025 | Listed | 12/Nov/2030 |
| SIB SUKUK COMPANY III LIMITED | 9 - Issue of U.S. $500,000,000 Trust Certificates due 2031 | XS3507640202 | 29/Sep/2026 | Listed | 29/Sep/2031 |
| SIB SUKUK COMPANY III LIMITED | Series 6 - Issue of U.S.$ 500,000,000 5.250 per cent. Trust Certificates due 2029 under the U.S. $3,000,000,000 Trust Certificate Issuance Programme | XS2801337283 | 03/Jul/2024 | Listed | 03/Jul/2029 |
| SIB SUKUK COMPANY III LIMITED | Series 7 - Issue of U.S. $500,000,000 Trust Certificates due 2030 | XS3005539153 | 26/Feb/2025 | Listed | 26/Feb/2030 |
| SIB TIER 1 SUKUK IIND LTD | U.S.$500,000,000 Additional Tier 1 Capital Certificates | XS3039166791 | 04/Jun/2025 | Listed | |
| SIERRA MADRE FUNDING LIMITED | Class A-1LTa Floating Rate Notes due 2039 | USG81230AB35 | 29/Jun/2005 | Listed | 07/Sep/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIERRA MADRE FUNDING LIMITED | Class A-2 Floating Rate Notes due 2039 | USG81230AC18 | 29/Jun/2005 | Listed | 07/Sep/2039 |
| SIERRA MADRE FUNDING LIMITED | Class B Floating Rate Notes due 2039 | USG81230AD90 | 29/Jun/2005 | Listed | 07/Sep/2039 |
| SIERRA MADRE FUNDING LIMITED | Class C Floating Rate Notes due 2039 | USG81230AE73 | 29/Jun/2005 | Listed | 07/Sep/2039 |
| SIERRA MADRE FUNDING LIMITED | Class D Floating Rate Notes due 2039 | USG81230AF49 | 29/Jun/2005 | Listed | 07/Sep/2039 |
| SIGNUM FINANCE CAYMAN LIMITED | Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038 | XS0181569038 | 12/Jan/2004 | Listed | 19/Oct/2038 |
| SIGNUM FINANCE CAYMAN LIMITED | Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia | XS0283716834 | 28/Feb/2007 | Listed | 01/Feb/2037 |
| SIGNUM FINANCE CAYMAN LIMITED | Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040 | XS0525571948 | 02/Sep/2010 | Listed | 15/Feb/2040 |
| SIGNUM FINANCE II PLC | Series 2011-01 - EUR 149,100,000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041 | XS0659372980 | 03/Oct/2011 | Listed | 15/Sep/2041 |
| SIGNUM FINANCE III PLC | 2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041 | XS0514814291 | 27/Oct/2010 | Listed | 15/Sep/2041 |
| SIGNUM FINANCE III PLC | Series 2004-4 - Series 2004 -4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033 | XS0206712464 | 22/Dec/2004 | Listed | 15/Feb/2033 |
| SIGNUM FINANCE III PLC | Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028 | XS1739252473 | 26/Jan/2018 | Listed | 15/Sep/2028 |
| SIGNUM FINANCE III PLC | Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046 | XS1693830900 | 02/Nov/2017 | Listed | 31/Oct/2046 |
| SIGNUM FINANCE III PLC | Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041 | XS1698185417 | 15/Nov/2017 | Listed | 15/Sep/2041 |
| SIGNUM FINANCE III PLC | Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037 | XS1251829849 | 28/Jul/2015 | Listed | 25/Feb/2037 |
| SIGNUM FINANCE III PLC | Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046 | XS1646523354 | 24/Aug/2017 | Listed | 31/Oct/2046 |
| SIKA CAPITAL B.V. | €500,000,000 0.875 per cent. Series 1 Bonds due 2027 | XS1986416268 | 29/Apr/2019 | Listed | 29/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIKA CAPITAL B.V. | €500,000,000 1.500 per cent. Series 2 Bonds due 2031 | XS1986416698 | 29/Apr/2019 | Listed | 29/Apr/2031 |
| SIKA CAPITAL B.V. | €750,000,000 3.750 per cent. Series 1 Bonds due 2030 | XS2616008970 | 03/May/2023 | Listed | 03/May/2030 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040 | XS0268661542 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274269215 | 10/Nov/2006 | Listed | 10/May/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279939820 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040 | XS0309698800 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040 | XS0309701018 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040 | XS0309703907 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321803610 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280836023 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0772028204 | 01/Jun/2012 | Listed | 23/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950410273 | 09/Jul/2013 | Listed | 09/May/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950406917 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453226 | 01/Oct/2015 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039 | XS1642711888 | 04/Aug/2017 | Listed | 01/Feb/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047 | XS1657664741 | 24/Aug/2017 | Listed | 01/Oct/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-52 - EUR 5,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme | XS2024732880 | 19/Jul/2019 | Listed | 21/Aug/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-355 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 under the Secured Note Programme | XS2532621419 | 28/Sep/2022 | Listed | 20/Mar/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme | XS1769092427 | 16/Feb/2018 | Listed | 02/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme | XS1858046664 | 03/Aug/2018 | Listed | 24/May/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033 | XS2053552357 | 04/Oct/2019 | Listed | 05/Feb/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2033 | XS2054605949 | 03/Oct/2019 | Listed | 10/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-112 - Series 2019-112 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052 | XS2062663682 | 17/Oct/2019 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041 | XS1951320388 | 26/Feb/2019 | Listed | 25/Dec/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme | XS1989712432 | 15/May/2019 | Listed | 11/Mar/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | XS2001201321 | 14/Jun/2019 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-53 - EUR 40,000,000 Fixed Rate Secured Notes due 2033 | XS2025858684 | 19/Jul/2019 | Listed | 10/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme | XS2029621815 | 27/Sep/2019 | Listed | 03/Apr/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2022-211 - EUR 7,000,000 Floating Rate Secured Notes due 2033 | XS2462618062 | 19/Apr/2022 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2022-80 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053 | XS2464513113 | 19/Apr/2022 | Listed | 20/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2024-152 EUR 60,000,000 Fixed Rate Secured Notes due 2047 | XS2800012010 | 23/Apr/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031 | XS1628778877 | 14/Aug/2017 | Listed | 12/Feb/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034 | XS1612538477 | 26/May/2017 | Listed | 09/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme | XS1601324939 | 16/Aug/2017 | Listed | 01/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme | XS1704854758 | 31/Oct/2017 | Listed | 16/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032 | XS1790930736 | 23/Mar/2018 | Listed | 15/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048 | XS1792393370 | 05/Apr/2018 | Listed | 06/Mar/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2040 | XS1895127329 | 08/Nov/2018 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028 | XS1898274821 | 22/Nov/2018 | Listed | 15/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-26 EUR 40,000,000 Steepener Notes due 2028 | XS1916287219 | 17/Dec/2018 | Listed | 18/Jul/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028 | XS1920477491 | 28/Dec/2018 | Listed | 25/Sep/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027 | XS1946048664 | 14/Feb/2019 | Listed | 15/Jan/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031 | XS2059546940 | 10/Oct/2019 | Listed | 18/Jan/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2041 | XS2062920918 | 16/Oct/2019 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2043 | XS2063776152 | 23/Oct/2019 | Listed | 25/May/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Variable Rate Secured Notes due 2038 | XS2064519478 | 24/Oct/2019 | Listed | 25/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2040 | XS2065020534 | 04/Nov/2019 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030 | XS2066372850 | 31/Oct/2019 | Listed | 05/Dec/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-128 - Series 2019-128 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052 | XS2067130034 | 29/Nov/2019 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037 | XS2073843562 | 13/Nov/2019 | Listed | 15/Sep/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-138 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 | XS2079300674 | 11/Mar/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041 | XS2091670005 | 19/Dec/2019 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | XS2091670260 | 19/Dec/2019 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033 | XS1963211286 | 21/Mar/2019 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2043 | XS1973579599 | 15/Apr/2019 | Listed | 30/Nov/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032 | XS1975756039 | 17/Apr/2019 | Listed | 22/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2037 | XS2001720783 | 05/Jun/2019 | Listed | 22/Jan/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme | XS2001620488 | 17/Jun/2019 | Listed | 01/Oct/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030 | XS2005277392 | 13/Jun/2019 | Listed | 15/Sep/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2033 | XS2012015199 | 27/Jun/2019 | Listed | 07/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2035 | XS2014294800 | 05/Jul/2019 | Listed | 05/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2036 | XS2016196706 | 15/Jul/2019 | Listed | 25/Jul/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme | XS2017329645 | 28/Jun/2019 | Listed | 30/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-54 - EUR 40,000,000 Fixed Rate Secured Notes due 2033 | XS2025859658 | 19/Jul/2019 | Listed | 10/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2038 | XS2028811904 | 27/Sep/2019 | Listed | 25/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039 | XS2028810922 | 08/Nov/2019 | Listed | 20/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029 | XS2053910969 | 17/Oct/2019 | Listed | 14/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049 | XS2030526003 | 08/Nov/2019 | Listed | 15/Feb/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041 | XS2040389293 | 27/Aug/2019 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029 | XS2043681555 | 12/Sep/2019 | Listed | 31/Oct/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-82 - Series 2019-82 EUR 53,000,000 Floating to Fixed Rate Secured Notes due 2028 | XS2045012114 | 11/Sep/2019 | Listed | 16/Aug/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041 | XS2151099764 | 16/Apr/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2032 | XS2154584408 | 30/Apr/2020 | Listed | 10/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-123 - EUR 50,000,000 Inflation-linked Secured Notes due 2041 | XS2156468824 | 23/Apr/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2053 | XS2262850758 | 08/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032 | XS2190426556 | 07/Jul/2020 | Listed | 15/Mar/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme | XS2199323085 | 24/Jul/2020 | Listed | 15/Feb/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2200701071 | 22/Jul/2020 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030 | XS2210957234 | 19/Aug/2020 | Listed | 01/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2231188447 | 29/Sep/2020 | Listed | 20/May/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2053 | XS2247721736 | 04/Nov/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050 | XS2233185177 | 08/Oct/2020 | Listed | 20/Jun/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-24 - EUR 50,000,000 Inflation-linked Secured Notes due 2041 | XS2110340093 | 18/Feb/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029 | XS2241128318 | 26/Oct/2020 | Listed | 20/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040 | XS2243975344 | 21/Oct/2020 | Listed | 15/Feb/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | XS2244028309 | 29/Oct/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-247 - Issue of EUR 100,400,000 Fixed Rate Secured Notes due 2066 | XS2244322595 | 29/Oct/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2053 | XS2245288415 | 12/Nov/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2053 | XS2247615623 | 03/Nov/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | XS2248454642 | 05/Nov/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066 | XS2248827425 | 09/Nov/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066 | XS2249086955 | 06/Nov/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052. | XS2250463952 | 12/Nov/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2055 | XS2250527947 | 12/Nov/2020 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 | XS2112203414 | 13/Feb/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052 | XS2252968040 | 19/Nov/2020 | Listed | 25/May/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052 | XS2259125305 | 08/Dec/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052. | XS2259197551 | 01/Dec/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052 | XS2256801833 | 24/Nov/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027 | XS2112229997 | 24/Feb/2020 | Listed | 20/Jan/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027 | XS2258392476 | 30/Nov/2020 | Listed | 20/Jan/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050 | XS2258550560 | 30/Nov/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040 | XS2258994362 | 23/Nov/2020 | Listed | 15/Feb/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | XS2259194459 | 01/Dec/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 | XS2260654749 | 03/Dec/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053 | XS2272353496 | 18/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053 | XS2248698271 | 09/Nov/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066 | XS2262805612 | 08/Dec/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | XS2262944908 | 08/Dec/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2262849669 | 08/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2039 | XS2250528168 | 12/Nov/2020 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2264690442 | 10/Dec/2020 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050 | XS2264548533 | 09/Dec/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066 | XS2264857751 | 11/Dec/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050 | XS2265493408 | 15/Dec/2020 | Listed | 20/Sep/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066 | XS2265980651 | 16/Dec/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | XS2266987366 | 16/Dec/2020 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2053 | XS2270415289 | 22/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066 | XS2270562239 | 18/Dec/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053 | XS2271207545 | 21/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066 | XS2272357307 | 18/Dec/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053 | XS2272376604 | 18/Dec/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | XS2132276705 | 19/Mar/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2062 | XS2131771334 | 01/Apr/2020 | Listed | 20/Mar/2062 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-58 - EUR 50,000,000 Inflation-linked Secured Notes due 2041 | XS2132342341 | 23/Mar/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041 | XS2141721196 | 02/Apr/2020 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050 | XS2148050490 | 20/May/2020 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 | XS2262268340 | 14/Jan/2021 | Listed | 15/Feb/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-106 - Issue of Series EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 | XS2417922932 | 17/Dec/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052 | XS2308707053 | 17/Mar/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-140 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050. | XS2324815955 | 14/Apr/2021 | Listed | 20/Dec/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044 | XS2325153414 | 09/Apr/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-148 - EUR 100,000,000 Fixed Rate Secured Notes due 2041 | XS2334861916 | 07/May/2021 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-152 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2030 | XS2326527483 | 15/Apr/2021 | Listed | 15/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-156 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2044 | XS2337266212 | 11/May/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-167 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2046 | XS2400783333 | 29/Nov/2021 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-168 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041 | XS2400783762 | 29/Nov/2021 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-174 - EUR 10,000,000 Zero Coupon Secured Notes due 2045 | XS2337287051 | 18/May/2021 | Listed | 30/Apr/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-183 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 25 May 2052 | XS2343020439 | 21/May/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-187 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 | XS2394143890 | 25/Oct/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-189 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 | XS2399375869 | 05/Nov/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-191 - Issue of EUR 20,000,000 Credit-linked Notes due 2040 | XS2339911559 | 01/Jun/2021 | Listed | 27/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-193 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 25 May 2052 | XS2341729726 | 25/May/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-199 - Issue of EUR 200,000,000 Repackaged Notes due 2040 | XS2405487989 | 07/Jan/2022 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-201 - Issue of Series 2021-201 EUR 200,000,000 Fixed Rate Secured Notes due 2040 | XS2409301889 | 03/Dec/2021 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-202 - Issue of EUR 30,000,000 Callable Secured Fixed Rate Notes due 2044 | XS2344461004 | 01/Jun/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-207 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047 | XS2417683922 | 17/Dec/2021 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-241 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2346870939 | 09/Jun/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-242 - Issue of EUR 55,000,000 Secured Fixed Rate Notes due 2044 | XS2346948552 | 10/Jun/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-250 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 | XS2349744321 | 17/Jun/2021 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-265 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 | XS2385220640 | 16/Sep/2021 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-275 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041 | XS2361654424 | 20/Jul/2021 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-278 - Issue of EUR Callable 50,000,000 Secured Fixed Rate Notes due 2041 | XS2366671209 | 03/Aug/2021 | Listed | 20/Mar/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-299 - Issue of EUR 30,000,000 Fixed to Floating Rate Secured Instalment Notes due 2038 | XS2377026542 | 24/Aug/2021 | Listed | 18/Jun/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-304 - Issue of EUR 39,000,000 Zero Coupon Secured Notes due 2053 | XS2389058004 | 05/Oct/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-309 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040 | XS2398391933 | 20/Oct/2021 | Listed | 25/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-314 - Issuer of EUR 40,000,000 Fixed Rate Secured Notes due 2036 | XS2405838280 | 19/Nov/2021 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-315 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 | XS2405839411 | 12/Nov/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-316 - Issue of Series 2021-316 EUR 20,000,000 Fixed Rate Secured Notes due 2042 | XS2405840344 | 12/Nov/2021 | Listed | 30/Jul/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-319 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040 | XS2392591207 | 14/Oct/2021 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-335 - Issue of EUR 38,000,000 Fixed Rate Secured Notes due 2053 | XS2396657483 | 22/Oct/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-384 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2033 | XS2414939624 | 10/Dec/2021 | Listed | 18/Jan/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2045 | XS2293005711 | 10/Feb/2021 | Listed | 15/Feb/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052 | XS2293075334 | 11/Feb/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030 | XS2293738469 | 19/Feb/2021 | Listed | 15/May/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052 | XS2294347302 | 15/Feb/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066 | XS2297031705 | 19/Feb/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052 | XS2295413582 | 03/Mar/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066 | XS2306539508 | 10/Mar/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-68 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2043 | XS2327981739 | 06/May/2021 | Listed | 20/Jun/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 | XS2296010759 | 17/Feb/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052. | XS2308582761 | 16/Mar/2021 | Listed | 25/May/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-78 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2066 | XS2332799191 | 30/Apr/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052 | XS2297689569 | 23/Feb/2021 | Listed | 23/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050 | XS2297619780 | 24/Feb/2021 | Listed | 20/Dec/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-106 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2031 | XS2459308107 | 04/Apr/2022 | Listed | 12/Aug/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-108 - Issue of EUR 40,750,000 Fixed Rate Secured Notes due 2036 | XS2461756830 | 06/Apr/2022 | Listed | 23/Feb/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-11 - Issue of EUR 35,000,000 Floating Rate Secured Notes due 2039 | XS2463515895 | 13/Apr/2022 | Listed | 20/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-128 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051. | XS2443411959 | 24/Feb/2022 | Listed | 20/Dec/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-137 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2549048051 | 07/Nov/2022 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-167 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041. | XS2457506330 | 31/Mar/2022 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-18 - Issue of EUR 35,000,000 Fixed to Floating Rate Secured Notes due 2039 | XS2482882482 | 07/Jun/2022 | Listed | 20/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-182 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2033 | XS2459134784 | 31/Mar/2022 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-195 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 | XS2463446802 | 12/Apr/2022 | Listed | 14/Dec/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-196 - Issue of Series 2022-196 EUR 54,250,000 Fixed Rate Secured Notes due 2036 | XS2463891957 | 13/Apr/2022 | Listed | 30/Nov/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-198 - Issue of EUR 31,375,000 Fixed Rate Secured Notes due 2037 | XS2464325971 | 14/Apr/2022 | Listed | 06/Feb/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-199 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2470845921 | 03/May/2022 | Listed | 25/May/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-200 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2040 | XS2470847893 | 03/May/2022 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-201 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 under the Secured Note Programme | XS2471399829 | 04/May/2022 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-202 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2471548094 | 04/May/2022 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-203 - Issue of Series 2022-203 EUR 42,750,000 Fixed Rate Secured Notes due 2037 | XS2460042935 | 04/Apr/2022 | Listed | 03/Mar/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-209 - Issue of EUR 66,750,000 Fixed Rate Secured Notes due 2034 | XS2462232542 | 07/Apr/2022 | Listed | 01/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-216 - Issue of EUR 60,400,000 Fixed Rate Secured Notes due 2032 | XS2472639850 | 05/May/2022 | Listed | 15/Mar/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-217 - Issue of EUR 57,200,000 Fixed Rate Secured Notes due 2031 | XS2474185803 | 12/May/2022 | Listed | 10/Dec/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-218 - Issue of EUR 50,000,000 Fixed Rate Callable Secured Notes due 2040 | XS2474186447 | 13/May/2022 | Listed | 20/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-221 - Issue of EUR 28,400,000 Fixed Rate Secured Notes due 2036 | XS2479970753 | 26/May/2022 | Listed | 30/Nov/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-227 - Issue of EUR 18,000,000 Fixed Rate Secured Notes due 2029 | XS2467974635 | 22/Apr/2022 | Listed | 10/Apr/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-235 - Issue of EUR 45,900,000 Fixed Rate Secured Notes due 2035 | XS2470996203 | 04/May/2022 | Listed | 03/Nov/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-237 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2474255275 | 13/May/2022 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-239 - Issue of EUR 34,500,000 Fixed Rate Secured Notes due 2037 | XS2475199472 | 17/May/2022 | Listed | 15/Aug/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-248 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2542168104 | 19/Oct/2022 | Listed | 15/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-250 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2041 | XS2475919580 | 17/May/2022 | Listed | 15/Feb/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-268 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2044 | XS2483860610 | 06/Jun/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-296 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 | XS2495339553 | 30/Jun/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-307 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2047 | XS2546777017 | 31/Oct/2022 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-309 - Issue of EUR 9,000,000 Inflation Linked Secured Notes due 2034 | XS2556180169 | 30/Nov/2022 | Listed | 15/Nov/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-310 - Issue of EUR 10,000,000 Inflation Linked Secured Notes due 2032 | XS2556938913 | 01/Dec/2022 | Listed | 16/Nov/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-311 - Issue of EUR 11,000,000 Inflation Linked Secured Notes due 2034 | XS2560993730 | 13/Dec/2022 | Listed | 28/Nov/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-314 - Issue of EUR 40,402,000 Zero Coupon Secured Instalment Notes due 2072 | XS2504766044 | 04/Aug/2022 | Listed | 20/Jun/2072 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-319 - Issue of EUR 51,000,000 Fixed Rate Callable Secured Notes due 2036 | XS2534275404 | 30/Sep/2022 | Listed | 25/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-348 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 | XS2548086011 | 20/Jun/2023 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-354 - Issue of EUR 50,000,000 Fixed Rate Notes due March 2052 | XS2532348732 | 03/Oct/2022 | Listed | 20/Mar/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-68 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044 | XS2444082908 | 24/Feb/2022 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-78 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 | XS2434683020 | 09/Feb/2022 | Listed | 25/Jun/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-86 - Issue of EUR 50,000,000. Fixed Rate Secured Notes due 2046 | XS2459310343 | 30/Mar/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-87 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 | XS2468830927 | 20/Jun/2023 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-88 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 | XS2485278118 | 20/Jun/2023 | Listed | 30/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-89 - Issue of Series 2022-89 EUR 33,000,000 Fixed Rate Secured Notes due 2044 | XS2490073660 | 20/Jun/2023 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-90 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 | XS2490939639 | 20/Jun/2023 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-91 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2036 | XS2499718125 | 20/Jun/2023 | Listed | 20/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-92 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2037 | XS2528656916 | 20/Jun/2023 | Listed | 15/Sep/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-98 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2035 | XS2437785905 | 10/Feb/2022 | Listed | 13/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-139 - Issue of 15,000,000 Fixed Rate Secured Notes due 2041 | XS2584643972 | 22/Feb/2023 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-253 - Issue of EUR 30,000,000 Variable-linked Interest Rate Secured Notes due 2039 | XS2637163705 | 10/Jul/2023 | Listed | 01/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-258 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2035 | XS2700255362 | 19/Oct/2023 | Listed | 25/Apr/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-264 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 | XS2702318705 | 25/Oct/2023 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-276 - Issue of Series 2023-276 EUR 26,000,000 Floating Rate Secured Notes due 2033 | XS2649024879 | 25/Jul/2023 | Listed | 13/Jul/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-307 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2033 | XS2726791341 | 12/Dec/2023 | Listed | 10/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-308 - Issue of Series 2023-308 EUR 90,000,000 Fixed Rate Secured Notes due 2032 | XS2726853711 | 05/Dec/2023 | Listed | 03/May/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 | XS2665718446 | 15/Sep/2023 | Listed | 15/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-320 - Issue of Series 2023-320 EUR 50,000,000 Floating and Fixed Rate Notes due February 2042 | XS2666424820 | 04/Jun/2026 | Listed | 13/Feb/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-347 - Issue of EUR 13,000,000 Auto-Callable Fixed Rate Secured Notes due 2047 | XS2721637408 | 04/Dec/2023 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-405 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033 | XS2731306168 | 15/Dec/2023 | Listed | 05/Dec/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-10 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2032 | XS2779815054 | 05/Apr/2024 | Listed | 15/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-122 - Issue of Series 2024-122 EUR 19,200,000 Auto-Callable Fixed Rate Secured Notes due 2045 | XS2753928634 | 07/Feb/2024 | Listed | 22/Jun/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-124 - Issue of EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2045 | XS2770876774 | 06/Mar/2024 | Listed | 22/Jun/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-128 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050 | XS2837117659 | 20/Jun/2024 | Listed | 04/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-143 - Issue of EUR 22,000,000 Callable Fixed Rate Secured Notes due 2031 | XS2780924028 | 10/May/2024 | Listed | 04/Jul/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-144 - Issue of EUR 28,000,000 Callable Fixed Rate Secured Notes due 2033 | XS2785471165 | 10/May/2024 | Listed | 22/Jun/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-151 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2035 | XS2790878289 | 04/Apr/2024 | Listed | 26/Jan/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-158 - Issue of Series 2024-158 EUR 50,000,000 Fixed Rate Secured Notes due 2050 | XS2914555904 | 21/Oct/2024 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-159 - Issue of Series 2024-159 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 | XS2930120758 | 13/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-160 - Issue of 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 | XS2932090223 | 18/Nov/2024 | Listed | 25/May/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-161 - Issue of Series 2024-161 EUR 25,000,000 Fixed Rate Secured Notes due 2041 | XS2933470853 | 20/Nov/2024 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-165 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 | XS2801340238 | 26/Apr/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-166 - Issue of EUR 100,000,000 Callable Fixed Rate Secured Notes due 2043 | XS2802907696 | 29/Apr/2024 | Listed | 22/Oct/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-167 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2054 | XS2804619034 | 01/May/2024 | Listed | 31/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-172 - Issue of EUR 21,000,000 Amortising Secured Instalment Notes due 2054 | XS2831758805 | 20/Jun/2024 | Listed | 31/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-179 - Issue of EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2047 | XS2790179860 | 04/Apr/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-181 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047 | XS2798993262 | 19/Apr/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-186 - Issue of EUR 30,000,000 Auto-Callable Fixed Rate Secured Notes due 2042 | XS2832305895 | 17/Jun/2024 | Listed | 22/Nov/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-193 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049 | XS2834924438 | 19/Jun/2024 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-194 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2048 | XS2841267938 | 27/Jun/2024 | Listed | 04/Feb/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-215 - Issue of 50,000,000 Fixed Rate Secured Notes due 2032 | XS2837731756 | 20/Jun/2024 | Listed | 15/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-228 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047 | XS2814163676 | 17/May/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-242 - Issue of EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2047 | XS2835783569 | 19/Jun/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-287 - Issue of EUR 75,000,000 Callable Fixed Rate Secured Notes due 2048 | XS2846067879 | 02/Jul/2024 | Listed | 04/Feb/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-318 - EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 | XS2905575184 | 04/Oct/2024 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-367 - Issue of Series 2024-367 EUR 15,000,000 Fixed Rate Auto-Callable Secured Notes due 2047 | XS2901472121 | 26/Sep/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-392 - Issue of EUR 8,000,000 Fixed Rate Secured Notes due 2034 | XS2911110331 | 14/Oct/2024 | Listed | 17/Oct/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-401 - Issue of Series 2024-401 EUR 15,000,000 Fixed Rate Secured Notes due 2036 | XS2916836575 | 23/Oct/2024 | Listed | 15/Apr/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-437 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053 | XS2944926232 | 05/Dec/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-438 - Issue of Series 2024-438 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 | XS2959610150 | 27/Dec/2024 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-488 - Issue of EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 | XS2961080814 | 23/Dec/2024 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-55 - EUR 54,000,000 Fixed to Floating Rate Secured Notes due 2053 | XS1081659010 | 06/Aug/2014 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-76 - EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053 | XS2815854521 | 17/May/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-77 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041 | XS2818176120 | 23/May/2024 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-196 - Issue of Series 2025-196 EUR 26,000,000 Floating Rate Secured Notes due 2037 | XS2988600313 | 17/Feb/2025 | Listed | 17/Feb/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-198 - Issue of Series 2025-198 EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2041 | XS2995386997 | 19/Feb/2025 | Listed | 28/Mar/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-208 - EUR 40,000,000 Fixed Rate Secured Notes due 2055 | XS3049821013 | 25/Apr/2025 | Listed | 22/Jun/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-22 - Issue of 15,000,000 Auto-Callable Fixed Rate Secured Notes due 2041 | XS3142399974 | 18/Aug/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-342 - Issue of Series 2025-342 EUR 56,000,000 Variable Rate Secured Notes due 2037 | XS3105844958 | 11/Jul/2025 | Listed | 18/Mar/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-236 - Issue of Series 2026-236 EUR 30,000,000 Floating Rate Basket Secured Instalment Notes due 2039 | XS3300337113 | 05/Mar/2026 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-426 - Issue of Series 2026-426 EUR 45,143,907 Secured Instalment Notes due 2066 | XS3471579295 | 01/Sep/2026 | Listed | 25/Jun/2066 |
| SIRIUSPOINT LTD | SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047 | XS1683455429 | 22/Sep/2017 | Listed | 22/Sep/2047 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 345 - Issue of EUR 1,000,000,000 2.375 per cent. Covered Bonds due 8 May 2030 | XS3065236609 | 08/May/2025 | Listed | 08/May/2030 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 347 - Issue of EUR 750,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Notes due 14 August 2035 | XS3151386128 | 14/Aug/2025 | Listed | 14/Aug/2035 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 348 - Issue of EUR 750,000,000 3.200 per cent. Senior Preferred MREL Eligible Notes due 30 September 2033 | XS3192966383 | 30/Sep/2025 | Listed | 30/Sep/2033 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 349 - Issue of £350,000,000 4.750 per cent. Senior Non-Preferred Notes due 15 July 2031 | XS3229932937 | 14/Nov/2025 | Listed | 15/Jul/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 350 - Issue of EUR 750,000,000 3.375 per cent. Senior Non-Preferred Notes due 10 February 2033 | XS3289620042 | 10/Feb/2026 | Listed | 10/Feb/2033 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 351 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred MREL Eligible Notes due 7 May 2031 | XS3367253567 | 07/May/2026 | Listed | 07/May/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 352 - Issue of EUR 500,000,000 4.00 per cent. Tier 2 Subordinated Notes due 18 August 2037 | XS3473782244 | 18/Aug/2026 | Listed | 18/Aug/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 353 - Issue of SEK 4,500,000,000 3.000 per cent. Senior Preferred MREL Eligible Notes due 21 August 2029 | XS3478105847 | 21/Aug/2026 | Listed | 21/Aug/2029 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 354 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred MREL Eligible Notes due 21 August 2029 | XS3478105417 | 21/Aug/2026 | Listed | 21/Aug/2029 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 355 - Issue of EUR 1,000,000,000 3.125 per cent. Covered Bonds due 27 August 2029 | XS3482637496 | 27/Aug/2026 | Listed | 27/Aug/2029 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 356 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due 27 August 2029 | XS3484200541 | 27/Aug/2026 | Listed | 27/Aug/2030 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 357 - Issue of NOK 2,000,000,000 Floating Rate Senior Preferred MREL Eligible Notes due 29 September 2031 | XS3521587470 | 29/Sep/2026 | Listed | 29/Sep/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 358 - Issue of NOK 2,000,000,000 5.25 per cent. Senior Preferred MREL Eligible Notes due 29 September 2031 | XS3521597354 | 29/Sep/2026 | Listed | 29/Sep/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027 | XS1716825507 | 15/Nov/2017 | Listed | 15/Nov/2027 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029 | XS2078737215 | 12/Nov/2019 | Listed | 12/Nov/2029 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027 | XS2115094737 | 11/Feb/2020 | Listed | 11/Feb/2027 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 316 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 21 June 2028 | XS2356049069 | 21/Jun/2021 | Listed | 21/Jun/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 317 - Issue of EUR 500,000,000 0.75 per cent. Tier 2 Subordinated Notes due 3 November 2031 | XS2404247384 | 05/Nov/2021 | Listed | 03/Nov/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 318 - Issue of EUR 1,000,000,000 0.75 per cent. Green Senior Non-Preferred Notes due 9 August 2027 | XS2442768227 | 09/Feb/2022 | Listed | 09/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 319 - Issue of EUR 1,500,000,000 0.75 per cent. Covered Bonds due 28 June 2027 | XS2462455689 | 28/Mar/2022 | Listed | 28/Jun/2027 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 320 - Issue of EUR 1,000,000,000 1.75 per Cent. Senior Preferred MREL Eligible Notes Due 11 November 2026 | XS2478690931 | 11/May/2022 | Listed | 11/Nov/2026 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 323 - Issue of EUR 1,000,000,000 4.000 per cent. Green Senior Non-Preferred Notes due 9 November 2026 | XS2553798443 | 09/Nov/2022 | Listed | 09/Nov/2026 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 325 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Non-Preferred Notes due 7 February 2028 | XS2583600791 | 07/Feb/2023 | Listed | 07/Feb/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 326 - Issue of EUR 1,500,000,000 3.250 per cent. Covered Bonds due 4 May 2028 | XS2592234749 | 27/Feb/2023 | Listed | 04/May/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 327 - Issue of EUR 1,000,000,000 3.875 per cent. Senior Preferred MREL Eligible Notes due 9 May 2028 | XS2619751576 | 11/May/2023 | Listed | 09/May/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 333 - Issue of USD 145,000,000 Floating Rate Senior Preferred Notes due June 2028 | XS2633877241 | 12/Jun/2023 | Listed | 12/Jun/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 335 - Issue of EUR 1,000,000,000 4.125 per cent. Green Senior Preferred MREL Eligible Notes due 29 June 2027 | XS2643041721 | 29/Jun/2023 | Listed | 29/Jun/2027 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 336 - Issue of EUR 500,000,000 5.00 per cent. Tier 2 Subordinated Notes due 17 August 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds | XS2668512515 | 17/Aug/2023 | Listed | 17/Aug/2033 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 337 - Issue of SEK 1,250,000,000 5.625 per cent. Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds | XS2713297419 | 03/Nov/2023 | Listed | 03/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 338 - Issue of SEK 2,750,000,000 Floating Rate Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds | XS2713309107 | 03/Nov/2023 | Listed | 01/Nov/2033 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 339 - Issue of EUR 500,000,000 4.375 per cent. Fixed Rate Green Senior Non-Preferred Notes due 6 November 2028 | XS2713671043 | 09/Nov/2023 | Listed | 06/Nov/2028 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 340 - Issue of EUR 500,000,000 4.50 per cent. Tier 2 Subordinated Notes due 27 November 2034 | XS2774448521 | 27/Feb/2024 | Listed | 27/Nov/2034 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 341 - Issue of EUR 750,000,000 Floating Rate Senior Preferred MREL Eligible Notes due May 2027 | XS2813108870 | 03/May/2024 | Listed | 03/May/2027 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 342 - EUR 750,000,000 3.125 per cent. Fixed Rate Green Senior Non-Preferred Notes due 5 November 2031 | XS2932080851 | 05/Nov/2024 | Listed | 05/Nov/2031 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 343 - Issue of EUR 750,000,000 3.000 per cent. Senior Preferred MREL Eligible Notes due 10 February 2032 | XS2993969323 | 10/Feb/2025 | Listed | 10/Feb/2032 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 344 - Issue of EUR 1,000,000,000 3.375 per cent. Green Senior Non-Preferred Notes due 19 March 2030 | XS3029220392 | 19/Mar/2025 | Listed | 19/Mar/2030 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 346 - Issue of SEK 4,500,000,000 Floating Rate Tier 2 Subordinated Notes due December 2035 (the Notes) | XS3085607243 | 03/Jun/2025 | Listed | 03/Dec/2035 |
| SKYBOX CDO, LTD. | Class A Senior Secured Floating Rate Notes due 2040 | USG8187UAA28 | 21/Feb/2007 | Listed | 11/Dec/2040 |
| SKYBOX CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2040 | USG8187UAB01 | 21/Feb/2007 | Listed | 11/Dec/2040 |
| SKYBOX CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2040 | USG8187UAC83 | 21/Feb/2007 | Listed | 11/Dec/2040 |
| SKYBOX CDO, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2040 | USG8187UAD66 | 21/Feb/2007 | Listed | 11/Dec/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SKYBOX CDO, LTD. | Subordinated Notes due 2040 | USG8187TAA54 | 21/Feb/2007 | Listed | 11/Dec/2040 |
| SKYLARK LIMITED | Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1 | XS0298486290 | 06/Sep/2007 | Listed | 04/Apr/2039 |
| SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 1 - French Inflation-Linked Amortising Notes due 2040 | XS0489644194 | 17/Sep/2010 | Listed | 31/Mar/2040 |
| SLC STUDENT LOAN TRUST 2005-1 | Class A-4 Notes | US784420AD30 | 19/Sep/2005 | Listed | 15/Feb/2045 |
| SLOVENSKÉ ELEKTRÁRNE A.S. | Series 1 - Issue of EUR 750,000,000 3.875 per cent. Green Notes due 20 November 2032 | XS3235873372 | 20/Nov/2025 | Listed | 20/Nov/2032 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class X Floating Rate Asset-Backed Notes due 2028 | XS2057899366 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028 | XS2057899283 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £16,251,000 Class E Floating Rate Asset-Backed Notes due 2028 | XS2057898988 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £165,006,000 Class A Floating Rate Asset-Backed Notes due 2028 | XS2057896420 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £22,501,000 Class C Floating Rate Asset-Backed Notes due 2028 | XS2057898475 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £26,251,000 Class D Floating Rate Asset-Backed Notes due | XS2057898806 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £7,500,000 Class B Floating Rate Asset-Backed Notes due 2028 | XS2057898392 | 27/Nov/2019 | Listed | 16/Oct/2028 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 10,744,000 Class D floating rate asset-backed notes | XS2629045555 | 22/Jun/2023 | Listed | 15/Dec/2034 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 11,941,000 Class Z variable rate asset-backed notes | XS2629046447 | 22/Jun/2023 | Listed | 15/Dec/2034 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 145,647,000 Class A floating rate asset-backed notes | XS2629043428 | 22/Jun/2023 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 20,295,000 Class C floating rate asset-backed notes | XS2629045043 | 22/Jun/2023 | Listed | 15/Dec/2034 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 21,489,000 Class B floating rate asset-backed notes | XS2629043931 | 22/Jun/2023 | Listed | 15/Dec/2034 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 28,652,000 Class E floating rate asset-backed notes | XS2629046017 | 22/Jun/2023 | Listed | 15/Dec/2034 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 12,756,000 Class D floating rate asset-backed notes | XS2821806770 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 12,760,000 Class Z variable rate asset-backed notes | XS2821806937 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 165,838,000 Class A floating rate asset-backed notes | XS2821805707 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 17,859,000 Class E floating rate asset-backed notes | XS2821806853 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 20,410,000 Class C floating rate asset-backed notes | XS2821806697 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC | £ 25,513,000 Class B floating rate asset-backed notes | XS2821806341 | 18/Jun/2024 | Listed | 15/Dec/2035 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY | £27,997,000 Class C floating rate asset-backed notes | XS3045381046 | 12/May/2025 | Listed | 15/Dec/2036 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY | £31,997,000 Class B floating rate asset-backed notes | XS3045380824 | 12/May/2025 | Listed | 15/Dec/2036 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2026-1 DESIGNATED ACTIVITY COMPANY | £22,966,000 Class C floating rate asset-backed notes | XS3352064102 | 17/Jun/2026 | Listed | 15/Mar/2037 |
| SMALL BUSINESS ORIGINATION LOAN TRUST 2026-1 DESIGNATED ACTIVITY COMPANY | £36,216,000 Class B floating rate asset-backed notes | XS3352063559 | 17/Jun/2026 | Listed | 15/Mar/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SMHL SERIES SECURITISATION FUND 2017-1 | AUD 1,380,000,000 Class A Bonds | AU3FN0037677 | 22/Sep/2017 | Listed | 26/Apr/2049 |
| SMHL SERIES SECURITISATION FUND 2017-1 | AUD 56,250,000 Class AB Bonds | AU3FN0037693 | 22/Sep/2017 | Listed | 26/Apr/2049 |
| SMHL SERIES SECURITISATION FUND 2019-1 | A$1,610,000,000 Class A Bonds due 2051 | AU3FN0048476 | 12/Jun/2019 | Listed | 15/Jul/2051 |
| SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A. | €90,000,000 Puttable Resettable Fixed Rate Notes due 2029 | XS1596790631 | 13/Apr/2017 | Listed | 13/Apr/2029 |
| SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A. | €300,000,000 3.500 per cent. Notes due 22 January 2032 | XS2968570684 | 22/Jan/2025 | Listed | 22/Jan/2032 |
| SOLITAIRE II B.V. | EUR 35,556,000 Class B Mortgage-Backed Notes 2025 due March 2062 | XS3019321895 | 28/Mar/2025 | Listed | 25/Mar/2062 |
| SOLITAIRE II B.V. | EUR 675,555,000 Class A Mortgage-Backed Notes 2025 due March 2062 | XS3019312985 | 28/Mar/2025 | Listed | 25/Mar/2062 |
| SOLOSO CDO 2007-1 LTD. | Class A-1LA Floating Rate Notes due Oct 2037 | USG8248WAA56 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLOSO CDO 2007-1 LTD. | Class A-1LB Floating Rate Notes due Oct 2037 | USG8248WAB30 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLOSO CDO 2007-1 LTD. | Class A-2L Floating Rate Notes due Oct 2037 | USG8248WAC13 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLOSO CDO 2007-1 LTD. | Class A-3F Floating Rate Notes due Oct 2037 | USG8248WAE78 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLOSO CDO 2007-1 LTD. | Class A-3L Floating Rate Notes due Oct 2037 | USG8248WAD95 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLOSO CDO 2007-1 LTD. | Class B-1L Floating Rate Notes due Oct 2037 | USG8248WAF44 | 13/Sep/2007 | Listed | 07/Oct/2037 |
| SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC | GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041 | XS1045589923 | 27/Mar/2014 | Listed | 31/Mar/2041 |
| SOUTH COAST FUNDING III LIMITED | Class A-1A Floating Rate Senior Notes due 2038 | USG8280QAG40 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING III LIMITED | Class A-1B Floating Rate Senior Notes due 2038 | USG8280QAA79 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING III LIMITED | Class A-2 Floating Rate Senior Notes due 2038 | USG8280QAB52 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING III LIMITED | Class A-3A Floating Rate Senior Notes due 2038 | USG8280QAC36 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING III LIMITED | Class A-3B Fixed Rate Senior Notes due 2038 | USG8280QAF66 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING III LIMITED | Class B Floating Rate Senior Subordinate Notes due 2038 | USG8280QAD19 | 24/Jul/2003 | Listed | 10/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUTH COAST FUNDING III LIMITED | Class C Floating Rate Subordinate Notes due 2038 | USG8280QAE91 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USG82800AA42 | 09/Jan/2004 | Listed | 05/Jan/2034 |
| SOUTH COAST FUNDING IV LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USG82800AC08 | 09/Jan/2004 | Listed | 05/Oct/2038 |
| SOUTH COAST FUNDING IV LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USG82800AD80 | 09/Jan/2004 | Listed | 05/Oct/2038 |
| SOUTH COAST FUNDING V LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USG82809AA50 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING V LIMITED | Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039 | USG82809AC17 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING V LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USG82809AD99 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING V LIMITED | Class C-1 Mezzanine Secured Floating Rate Notes due 2039 | USG82809AE72 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING V LIMITED | Class C-2 Mezzanine Secured Fixed Rate Notes due 2039 | USG82809AF48 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING VII LTD | Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041 | USG8280TAJ28 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTH COAST FUNDING VII LTD | Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041 | USG8280TAA19 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTH COAST FUNDING VII LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2041 | USG8280TAB91 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTH COAST FUNDING VII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041 | USG8280TAC74 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTH COAST FUNDING VII LTD | Class B Third Priority Senior Secured Floating Rate Notes Due 2041 | USG8280TAD57 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTH COAST FUNDING VII LTD | Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041 | USG8280TAE31 | 16/Jun/2005 | Listed | 06/Jan/2041 |
| SOUTHERN PACIFIC FINANCING 04-B PLC | Mortgage Linked Notes due 2040 | XS0206743931 | 26/Nov/2004 | Listed | 10/Sep/2040 |
| SOUTHERN PACIFIC FINANCING 05-A PLC | Mortgage Linked Notes due 2052 | XS0219481958 | 18/May/2005 | Listed | 15/Sep/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUTHERN PACIFIC FINANCING 05-B PLC | Class A Mortgage Backed Floating Rate Notes due 2043 | XS0221839318 | 04/Jul/2005 | Listed | 10/Jun/2043 |
| SOUTHERN PACIFIC FINANCING 05-B PLC | Class B Mortgage Backed Floating Rate Notes due 2043 | XS0221840324 | 04/Jul/2005 | Listed | 10/Jun/2043 |
| SOUTHERN PACIFIC FINANCING 05-B PLC | Class C Mortgage Backed Floating Rate Notes due 2043 | XS0221840910 | 04/Jul/2005 | Listed | 10/Jun/2043 |
| SOUTHERN PACIFIC FINANCING 05-B PLC | Class D Mortgage Backed Floating Rate Notes due 2043 | XS0221841561 | 04/Jul/2005 | Listed | 10/Jun/2043 |
| SOUTHERN PACIFIC FINANCING 05-B PLC | Class E Mortgage Backed Floating Rate Notes due 2043 | XS0221842023 | 04/Jul/2005 | Listed | 10/Jun/2043 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class A Mortgage Backed Floating Rate Notes due 2044 | XS0241080075 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class B Mortgage Backed Floating Rate Notes due 2044 | XS0241082287 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class C Mortgage Backed Floating Rate Notes due 2044 | XS0241083764 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class D1 Mortgage Backed Floating Rate Notes due 2044 | XS0241084572 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons | XS0241085207 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class E Mortgage Backed Floating Rate Notes due 2044 | XS0241085033 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Class F Mortgage Backed Floating Rate Notes due 2044 | XS0244110796 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC FINANCING 06-A PLC | Residual Certificate due 2044 | XS0244221437 | 21/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2044 | XS0240948397 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2044 | XS0240957380 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2044 | XS0240950880 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C-1a Mortgage Backed Floating Rate Notes due 2044 | XS0240951185 | 16/Feb/2006 | Listed | 10/Mar/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | XS0240952076 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | XS0240952316 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | XS0240953470 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 | XS0240953710 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2044 | XS0240954015 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2044 | XS0240954957 | 07/Feb/2006 | Listed | 10/Mar/2044 |
| SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class FTc Deferrable Interest Notes due 2044 | XS0240956572 | 16/Feb/2006 | Listed | 10/Mar/2044 |
| SP MORTGAGE BANK PLC | 8 - Issue of EUR 500,000,000 2.625 per cent. Covered Bonds due 11 September 2030 | XS3177997130 | 11/Sep/2025 | Listed | 11/Sep/2030 |
| SP MORTGAGE BANK PLC | 9 - Issue of EUR 500,000,000 3.000 per cent. Covered Bonds due 22 October 2029 issued | XS3346962510 | 22/Apr/2026 | Listed | 22/Oct/2029 |
| SP MORTGAGE BANK PLC | Series 4 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due 28 September 2028 | XS2391343196 | 28/Sep/2021 | Listed | 28/Sep/2028 |
| SP MORTGAGE BANK PLC | Series 6 - Issue of EUR 750,000,000 3.125 per cent. Covered Bonds due 1 November 2027 | XS2550557800 | 01/Nov/2022 | Listed | 01/Nov/2027 |
| SPAREBANK 1 BOLIGKREDITT AS | 2025/4 - Issue of SEK 3,000,000,000 Series 2025/4, tranche 1, Floating Rate Covered Bonds due October 2030 (extendable to October 2031) | XS3218003195 | 28/Oct/2025 | Listed | 28/Oct/2031 |
| SPAREBANK 1 BOLIGKREDITT AS | 2025-3 - Issue of €1,000,000,000 Series 2025 -3 2.750 per cent. Covered Bonds due August 2032 | XS3167394827 | 27/Aug/2025 | Listed | 27/Aug/2032 |
| SPAREBANK 1 BOLIGKREDITT AS | 2026/4 - Issue of SEK 3,000,000,000 Series 2026/4, tranche 1, Floating Rate Green Covered Bonds due June 2031 (extendable to June 2032) | XS3418613496 | 24/Jun/2026 | Listed | 24/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SPAREBANK 1 BOLIGKREDITT AS | 2026-1 - Issue of €1,000,000,000 Series 2026 -1 3.000 per cent. Covered Bonds due March 2032 | XS3324600215 | 23/Mar/2026 | Listed | 23/Mar/2032 |
| SPAREBANK 1 BOLIGKREDITT AS | 2026-6 - Issue of €1,000,000,000 Series 2026 -6 3.375 per cent. Covered Bonds due August 2033 | XS3482718734 | 26/Aug/2026 | Listed | 26/Aug/2033 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027 | XS2234568983 | 22/Sep/2020 | Listed | 22/Sep/2027 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2021-3 - Issue of €1,000,000,000 Series 2021 -3 0.125 per cent. Covered Bonds due 12 May 2031 | XS2342589582 | 12/May/2021 | Listed | 12/May/2031 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2021-4 - Issue of €1,000,000,000 Series 2021 -4 0.05 per cent. Covered Bonds due 3 November 2028 | XS2404591161 | 04/Nov/2021 | Listed | 03/Nov/2028 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2022-1 - Issue of €1,250,000,000 Series 2022 -1 0.125 per cent. Covered Bonds due 20 January 2028 | XS2434677998 | 20/Jan/2022 | Listed | 20/Jan/2028 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2022-5 - Issue of €1,000,000,000 1.750 per cent. Covered Bonds due 11 May 2032 | XS2478523108 | 11/May/2022 | Listed | 11/May/2032 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2022-6 - Issue of €1,250,000,000 Series 2022 -6 1.750 per cent. Covered Bonds due May 2027 | XS2525255647 | 25/Aug/2022 | Listed | 25/May/2027 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2023-10 - Issue of €1,000,000,000 Series 2023 -10 3.625 per cent. Fixed Rate Covered Bonds due July 2028 | XS2710358297 | 31/Oct/2023 | Listed | 31/Jul/2028 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2023-3 - Issue of €750,000,000 Series 2023-3 3.00 per cent. Green Covered Bonds due May 2030 | XS2624502105 | 19/May/2023 | Listed | 19/May/2030 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2024-3 - Issue of €1,000,000,000 Series 2024 -3 2.750 per cent. Covered Bonds due September 2029 | XS2894232227 | 03/Sep/2024 | Listed | 03/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SPAREBANK 1 BOLIGKREDITT AS | Series 2024-4 - Issue of SEK 300,000,000 Series 2024-4 3.05 per cent. Covered Bonds due 16 October 2037 (extendable to October 2038) | XS2920591752 | 16/Oct/2024 | Listed | 16/Oct/2037 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2025/2 - Issue of SEK 800,000,000 Floating Rate Covered Bonds due September 2030 | XS3106491551 | 01/Jul/2025 | Listed | 05/Sep/2030 |
| SPAREBANK 1 BOLIGKREDITT AS | Series 2025-1 - Issue of €1,250,000,000 2.375 per cent. Covered Bonds due February 2030 | XS3070628014 | 13/May/2025 | Listed | 13/Feb/2030 |
| SPECIALFASTIGHETER SVERIGE AB (PUBL) | 2 - Issue of SEK 400,000,000 3.073 per cent. Fixed Rate Notes due 18 June 2031 | XS3412587829 | 23/Jun/2026 | Listed | 18/Jun/2031 |
| SPECIALFASTIGHETER SVERIGE AB (PUBL) | 3 - Issue of SEK 250,000,000 Floating Rate Notes due July 2029 | XS3435291987 | 07/Jul/2026 | Listed | 09/Jul/2029 |
| SPECIALFASTIGHETER SVERIGE AB (PUBL) | 4 - Issue of SEK 300,000,000 3.957 per cent. Notes due September 2046 | XS3503936091 | 11/Sep/2026 | Listed | 11/Sep/2046 |
| SPECIALFASTIGHETER SVERIGE AB (PUBL) | Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due 2028 | XS3412578166 | 15/Jun/2026 | Listed | 15/Jun/2028 |
| SPP – DISTRIBÚCIA, A.S. | EUR 500 million 1.000 per cent. Notes due 2031 | XS2348408514 | 09/Jun/2021 | Listed | 09/Jun/2031 |
| SQ REVITA II IC LIMITED | EUR 70,000,000 INSURANCE LINKED COVERED NOTES | XS1340115309 | 05/Dec/2016 | Listed | 20/Dec/2045 |
| SSAB AB (PUBL) | 113 - Issue of SEK 2,250,000,000 Floating Rate Green Notes due November 2030 | XS3229496347 | 14/Nov/2025 | Listed | 14/Nov/2030 |
| SSAB AB (PUBL) | 114 - Issue of SEK 550,000,000 3.565 per cent. Green Notes due 14 November 2030 | XS3229493757 | 14/Nov/2025 | Listed | 14/Nov/2030 |
| SSAB AB (PUBL) | Series 111 - Issue of SEK 1,500,000,000 Sustainability-Linked 4.875 per cent. Fixed Rate Notes due 21 June 2028 | XS2638895842 | 21/Jun/2023 | Listed | 21/Jun/2028 |
| SSAB AB (PUBL) | Series 112 - Issue of SEK 600,000,000 Sustainability-Linked Floating Rate Notes due June 2028 | XS2638908926 | 21/Jun/2023 | Listed | 21/Jun/2028 |
| ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037 | XS1580152939 | 31/Mar/2017 | Listed | 31/Mar/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds) | XS1580152186 | 31/Mar/2017 | Listed | 31/Mar/2037 |
| STACK 2004-1 LTD | Class A Floating Rate Term Notes due 2034 | USG8403NAA66 | 20/May/2004 | Listed | 10/May/2034 |
| STACK 2004-1 LTD | Class B Floating Rate Term Notes due 2039 | USG8403NAB40 | 20/May/2004 | Listed | 10/May/2039 |
| STACK 2004-1 LTD | Class C Floating Rate Deferrable Interest Term Notes due 2039 | USG8403NAC23 | 20/May/2004 | Listed | 10/May/2039 |
| STACK 2004-1 LTD | Class D Floating Rate Deferrable Interest Term Notes due 2039 | USG8403NAD06 | 20/May/2004 | Listed | 10/May/2039 |
| STADSHYPOTEK AB (PUBL) | Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027 | XS1709509258 | 01/Nov/2017 | Listed | 01/Nov/2027 |
| STADSHYPOTEK AB (PUBL) | Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038 | XS1809254144 | 19/Apr/2018 | Listed | 19/Apr/2038 |
| STADSHYPOTEK AB (PUBL) | Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038 | XS1823523730 | 24/May/2018 | Listed | 24/May/2038 |
| STADSHYPOTEK AB (PUBL) | Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028 | XS2262802601 | 24/Nov/2020 | Listed | 24/Nov/2028 |
| STADSHYPOTEK AB (PUBL) | Series 71 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due September 2030 | XS2391570418 | 30/Sep/2021 | Listed | 30/Sep/2030 |
| STADSHYPOTEK AB (PUBL) | Series 72 - Issue of €1,000,000,000 2.625 per cent. Covered Bonds due 2029 | XS2536938439 | 27/Sep/2022 | Listed | 27/Sep/2029 |
| STADSHYPOTEK AB (PUBL) | Series 73 - Issue of €1,000,000,000 3.125 per cent. Green Covered Bonds due 2028 (Series 73) | XS2607344079 | 04/Apr/2023 | Listed | 04/Apr/2028 |
| STADSHYPOTEK AB (PUBL) | Series 74 - Issue of €750,000,000 2.875 per cent. Covered Bonds due 2029 | XS2790172006 | 21/Mar/2024 | Listed | 21/Mar/2029 |
| STADSHYPOTEK AB (PUBL) | Series 75 - Issue of €1,000,000,000 2.875 per cent. Covered Bonds due 2032 | XS3037817494 | 31/Mar/2025 | Listed | 31/Mar/2032 |
| STANDARD CHARTERED BANK | 16232 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2034 | XS2923304211 | 22/Oct/2024 | Listed | 22/Oct/2034 |

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|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | 16347 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034 | XS2929038987 | 30/Oct/2024 | Listed | 29/Oct/2034 |
| STANDARD CHARTERED BANK | 17581 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS3071234523 | 13/May/2025 | Listed | 13/May/2035 |
| STANDARD CHARTERED BANK | 17645 - Issue of USD 3,000,000 Callable Fixed Rate Notes due 2030 | XS3076547259 | 21/May/2025 | Listed | 21/May/2030 |
| STANDARD CHARTERED BANK | 17933 - Issue of AUD 130,000,000 Callable Fixed Rate Notes due 2030 | XS3107199195 | 02/Jul/2025 | Listed | 02/Jul/2030 |
| STANDARD CHARTERED BANK | 17973 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 (the "Notes") | XS3121809282 | 17/Jul/2025 | Listed | 16/Jul/2035 |
| STANDARD CHARTERED BANK | 18361 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035 | XS3170934544 | 02/Sep/2025 | Listed | |
| STANDARD CHARTERED BANK | 18384 - Issue of HKD 150,000,000 Callable Fixed Rate Notes due 2035 | XS3172148556 | 05/Sep/2025 | Listed | 04/Sep/2035 |
| STANDARD CHARTERED BANK | 18517 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035 | XS3184975327 | 22/Sep/2025 | Listed | 19/Sep/2035 |
| STANDARD CHARTERED BANK | 18526 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2035 | XS3186771237 | 22/Sep/2025 | Listed | 22/Sep/2035 |
| STANDARD CHARTERED BANK | 18652 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035 | XS3199977334 | 14/Oct/2025 | Listed | 14/Oct/2035 |
| STANDARD CHARTERED BANK | 18656 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035 | XS3200025594 | 14/Oct/2025 | Listed | 14/Oct/2035 |
| STANDARD CHARTERED BANK | 18701 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2032 | XS3206386073 | 16/Oct/2025 | Listed | 15/Oct/2032 |
| STANDARD CHARTERED BANK | 18865 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035 | XS3227823732 | 13/Nov/2025 | Listed | 13/Nov/2035 |
| STANDARD CHARTERED BANK | 18867 - Issue of USD 52,000,000 Callable Fixed Rate Notes due 2035 | XS3228090422 | 17/Nov/2025 | Listed | 14/Nov/2035 |
| STANDARD CHARTERED BANK | 18880 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035 | XS3229336733 | 17/Nov/2025 | Listed | 17/Nov/2035 |
| STANDARD CHARTERED BANK | 18958 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS3239487120 | 26/Nov/2025 | Listed | 26/Nov/2035 |
| STANDARD CHARTERED BANK | 19034 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2035 (the "Notes") | XS3248803135 | 10/Dec/2025 | Listed | 10/Dec/2035 |

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|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | 19134 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2036 | XS3267871328 | 09/Jan/2026 | Listed | 09/Jan/2036 |
| STANDARD CHARTERED BANK | 19139 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2036 (the "Notes") | XS3267893132 | 12/Jan/2026 | Listed | 12/Jan/2036 |
| STANDARD CHARTERED BANK | 19143 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2041 (the "Notes") | XS3267894882 | 09/Jan/2026 | Listed | 09/Jan/2041 |
| STANDARD CHARTERED BANK | 19151 - Issue of USD 62,000,000 Callable Fixed Rate Notes due 2036 (the "Notes") | XS3268835579 | 12/Jan/2026 | Listed | 12/Jan/2036 |
| STANDARD CHARTERED BANK | 19166 - Issue of USD 16,000,000 Callable Fixed Rate Notes due 2031 (the "Notes") | XS3268938381 | 12/Jan/2026 | Listed | 12/Jan/2031 |
| STANDARD CHARTERED BANK | 19175 - Issue of USD 25,000,000 Callable Fixed Rate Notes due 2031 | XS3270885307 | 14/Jan/2026 | Listed | 13/Jan/2031 |
| STANDARD CHARTERED BANK | 19199 - Issue of AUD 115,000,000 Callable Fixed Rate Notes due 2031 | XS3272981609 | 15/Jan/2026 | Listed | 15/Jan/2031 |
| STANDARD CHARTERED BANK | 19201 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2036 | XS3273006448 | 15/Jan/2026 | Listed | 15/Jan/2036 |
| STANDARD CHARTERED BANK | 19205 - Issue of USD 140,000,000 Callable Fixed Rate Notes due 2031 | XS3273749666 | 16/Jan/2026 | Listed | 16/Jan/2031 |
| STANDARD CHARTERED BANK | 19221 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2036 | XS3276107755 | 20/Jan/2026 | Listed | 20/Jan/2036 |
| STANDARD CHARTERED BANK | 19947 - Issue of USD 20,000,000.00 Callable Zero Coupon Notes due 2041 | XS3395894960 | 02/Jun/2026 | Listed | 02/Jun/2041 |
| STANDARD CHARTERED BANK | 19989 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2036 | XS3405404339 | 11/Jun/2026 | Listed | 11/Jun/2036 |
| STANDARD CHARTERED BANK | 20097 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2033 | XS3448644891 | 22/Jul/2026 | Listed | 22/Jul/2033 |
| STANDARD CHARTERED BANK | Sereis 13927 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032 | XS2547133178 | 18/Oct/2022 | Listed | 18/Oct/2032 |
| STANDARD CHARTERED BANK | Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045 | XS1198096817 | 10/Mar/2015 | Listed | 10/Mar/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045 | XS1225012308 | 07/May/2015 | Listed | 07/May/2045 |
| STANDARD CHARTERED BANK | Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030 | XS1242816798 | 05/Jun/2015 | Listed | 05/Jun/2030 |
| STANDARD CHARTERED BANK | Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046 | XS1478858654 | 26/Aug/2016 | Listed | 26/Aug/2046 |
| STANDARD CHARTERED BANK | Series 12252 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 17 October 2046 | XS1502332676 | 17/Oct/2016 | Listed | 17/Oct/2046 |
| STANDARD CHARTERED BANK | Series 12254 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 11 October 2046 | XS1502662387 | 11/Oct/2016 | Listed | 11/Oct/2046 |
| STANDARD CHARTERED BANK | Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046 | XS1504344596 | 21/Oct/2016 | Listed | 21/Oct/2046 |
| STANDARD CHARTERED BANK | Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes") | XS1568895046 | 23/Feb/2017 | Listed | 23/Feb/2047 |
| STANDARD CHARTERED BANK | Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027 | XS2108312070 | 05/Feb/2020 | Listed | 05/Feb/2027 |
| STANDARD CHARTERED BANK | Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030 | XS2122903433 | 20/Feb/2020 | Listed | 20/Feb/2030 |
| STANDARD CHARTERED BANK | Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030 | XS2124196051 | 24/Feb/2020 | Listed | 24/Feb/2030 |
| STANDARD CHARTERED BANK | Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030 | XS2125597257 | 26/Feb/2020 | Listed | 26/Feb/2030 |
| STANDARD CHARTERED BANK | Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027 | XS2148405454 | 01/Apr/2020 | Listed | 31/Mar/2027 |
| STANDARD CHARTERED BANK | Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030 | XS2176542467 | 18/May/2020 | Listed | 18/May/2030 |
| STANDARD CHARTERED BANK | Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027. | XS2214632007 | 18/Aug/2020 | Listed | 18/Aug/2027 |
| STANDARD CHARTERED BANK | Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030 | XS2229419382 | 11/Sep/2020 | Listed | 11/Sep/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030. | XS2231593620 | 17/Sep/2020 | Listed | 17/Sep/2030 |
| STANDARD CHARTERED BANK | Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027 | XS2236010653 | 23/Sep/2020 | Listed | 23/Sep/2027 |
| STANDARD CHARTERED BANK | Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027. | XS2240808670 | 08/Oct/2020 | Listed | 08/Oct/2027 |
| STANDARD CHARTERED BANK | Series 13002 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036. | XS2382146293 | 08/Sep/2021 | Listed | 08/Sep/2036 |
| STANDARD CHARTERED BANK | Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027 | XS2265771142 | 03/Dec/2020 | Listed | 02/Dec/2027 |
| STANDARD CHARTERED BANK | Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051 | XS2284167207 | 21/Jan/2021 | Listed | 21/Jan/2051 |
| STANDARD CHARTERED BANK | Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036 | XS2286609065 | 21/Jan/2021 | Listed | 21/Jan/2036 |
| STANDARD CHARTERED BANK | Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051. | XS2289774031 | 21/Jan/2021 | Listed | 21/Jan/2051 |
| STANDARD CHARTERED BANK | Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 | XS2290318992 | 22/Jan/2021 | Listed | 21/Jan/2031 |
| STANDARD CHARTERED BANK | Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | XS2290335814 | 22/Jan/2021 | Listed | 22/Jan/2036 |
| STANDARD CHARTERED BANK | Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036 | XS2291750508 | 29/Jan/2021 | Listed | 29/Jan/2036 |
| STANDARD CHARTERED BANK | Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031 | XS2291782709 | 27/Jan/2021 | Listed | 26/Jan/2031 |
| STANDARD CHARTERED BANK | Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031. | XS2291792096 | 27/Jan/2021 | Listed | 26/Jan/2031 |
| STANDARD CHARTERED BANK | Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036. | XS2296449551 | 08/Feb/2021 | Listed | 08/Feb/2036 |
| STANDARD CHARTERED BANK | Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061 | XS2298605341 | 19/Feb/2021 | Listed | 19/Feb/2061 |
| STANDARD CHARTERED BANK | Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | XS2300210585 | 22/Feb/2021 | Listed | 22/Feb/2031 |
| STANDARD CHARTERED BANK | Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036. | XS2306052387 | 24/Feb/2021 | Listed | 24/Feb/2036 |

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|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | XS2306841979 | 24/Feb/2021 | Listed | 24/Feb/2036 |
| STANDARD CHARTERED BANK | Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031. | XS2306986352 | 24/Feb/2021 | Listed | 24/Feb/2031 |
| STANDARD CHARTERED BANK | Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061 | XS2307725841 | 24/Feb/2021 | Listed | 24/Feb/2061 |
| STANDARD CHARTERED BANK | Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051 | XS2315813084 | 16/Mar/2021 | Listed | 15/Mar/2051 |
| STANDARD CHARTERED BANK | Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031 | XS2325550684 | 30/Mar/2021 | Listed | 30/Mar/2031 |
| STANDARD CHARTERED BANK | Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031 | XS2327468406 | 01/Apr/2021 | Listed | 01/Apr/2031 |
| STANDARD CHARTERED BANK | Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031. | XS2327468745 | 01/Apr/2021 | Listed | 01/Apr/2031 |
| STANDARD CHARTERED BANK | Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036 | XS2328959858 | 09/Apr/2021 | Listed | 09/Apr/2036 |
| STANDARD CHARTERED BANK | Series 13135 - Issue of NZD 10,000,000 Callable Fixed Rate Notes due April 2031 | XS2329601673 | 12/Apr/2021 | Listed | 12/Apr/2031 |
| STANDARD CHARTERED BANK | Series 13155 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2036 | XS2338034569 | 30/Apr/2021 | Listed | 30/Apr/2036 |
| STANDARD CHARTERED BANK | Series 13157 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due May 2031 | XS2339218583 | 11/May/2021 | Listed | 07/May/2031 |
| STANDARD CHARTERED BANK | Series 13158 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | XS2339785235 | 11/May/2021 | Listed | 11/May/2031 |
| STANDARD CHARTERED BANK | Series 13159 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036. | XS2339785748 | 11/May/2021 | Listed | 11/May/2036 |
| STANDARD CHARTERED BANK | Series 13160 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031. | XS2339789658 | 11/May/2021 | Listed | 11/May/2031 |
| STANDARD CHARTERED BANK | Series 13173 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2031 | XS2342030025 | 14/May/2021 | Listed | 14/May/2031 |
| STANDARD CHARTERED BANK | Series 13183 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2051 | XS2344290940 | 25/May/2021 | Listed | 25/May/2051 |
| STANDARD CHARTERED BANK | Series 13184 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036. | XS2344297440 | 21/May/2021 | Listed | 21/May/2036 |

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| STANDARD CHARTERED BANK | Series 13208 - Issue of USD 40,000,000 Callable Fixed Rate Notes due June 2028 | XS2351325837 | 10/Jun/2021 | Listed | 10/Jun/2028 |
| STANDARD CHARTERED BANK | Series 13236 - Issue of USD 15,000,000 Callable Zero Coupon Notes due July 2036 | XS2362897535 | 08/Jul/2021 | Listed | 08/Jul/2036 |
| STANDARD CHARTERED BANK | Series 13273 - Issue of USD 10,000,000 Callable Zero Coupon Notes due August 2036 | XS2377291708 | 18/Aug/2021 | Listed | 18/Aug/2036 |
| STANDARD CHARTERED BANK | Series 13275 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2051 | XS2377306316 | 19/Aug/2021 | Listed | 18/Aug/2051 |
| STANDARD CHARTERED BANK | Series 13291 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2031 | XS2378460013 | 24/Aug/2021 | Listed | 23/Aug/2031 |
| STANDARD CHARTERED BANK | Series 13294 - Issue of USD 100,000,000 Callable Zero Coupon Notes due August 2051 | XS2379669372 | 31/Aug/2021 | Listed | 30/Aug/2051 |
| STANDARD CHARTERED BANK | Series 13305 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028 | XS2383504680 | 03/Sep/2021 | Listed | 03/Sep/2028 |
| STANDARD CHARTERED BANK | Series 13341 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2028 | XS2395538262 | 12/Oct/2021 | Listed | 12/Oct/2028 |
| STANDARD CHARTERED BANK | Series 13344 - Issue of USD 50,000,000 Callable Fixed Rate Notes due October 2036 | XS2397741211 | 13/Oct/2021 | Listed | 13/Oct/2036 |
| STANDARD CHARTERED BANK | Series 13345 - Issue of USD 25,000,000 Callable Range Accrual Notes due October 2031 | XS2397780623 | 22/Oct/2021 | Listed | 20/Oct/2031 |
| STANDARD CHARTERED BANK | Series 13414 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 2032 | XS2430942164 | 14/Jan/2022 | Listed | 14/Jan/2032 |
| STANDARD CHARTERED BANK | Series 13419 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | XS2431564595 | 14/Jan/2022 | Listed | 13/Jan/2037 |
| STANDARD CHARTERED BANK | Series 13420 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037 | XS2432130883 | 18/Jan/2022 | Listed | 18/Jan/2037 |
| STANDARD CHARTERED BANK | Series 13421 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2042 | XS2432302763 | 18/Jan/2022 | Listed | 18/Jan/2042 |
| STANDARD CHARTERED BANK | Series 13422 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2052 | XS2433108904 | 25/Jan/2022 | Listed | 25/Jan/2052 |
| STANDARD CHARTERED BANK | Series 13423 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2032 | XS2434312711 | 19/Jan/2022 | Listed | 19/Jan/2032 |

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|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 13424 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | XS2434336652 | 19/Jan/2022 | Listed | 19/Jan/2037 |
| STANDARD CHARTERED BANK | Series 13430 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032 | XS2437037604 | 26/Jan/2022 | Listed | 26/Jan/2032 |
| STANDARD CHARTERED BANK | Series 13431 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | XS2437037869 | 26/Jan/2022 | Listed | 26/Jan/2037 |
| STANDARD CHARTERED BANK | Series 13448 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2032 | XS2444189299 | 16/Feb/2022 | Listed | 14/Feb/2032 |
| STANDARD CHARTERED BANK | Series 13454 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037. | XS2444475110 | 17/Feb/2022 | Listed | 16/Feb/2037 |
| STANDARD CHARTERED BANK | Series 13457 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037. | XS2445124709 | 17/Feb/2022 | Listed | 16/Feb/2037 |
| STANDARD CHARTERED BANK | Series 13503 - Issue of USD 60,000,000 Callable Fixed Rate Notes due March 2032 | XS2462587671 | 29/Mar/2022 | Listed | 28/Mar/2032 |
| STANDARD CHARTERED BANK | Series 13555 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2037 | XS2475556846 | 04/May/2022 | Listed | 03/May/2037 |
| STANDARD CHARTERED BANK | Series 13616 - Issue of USD 10,000,000 Callable Fixed Rate Notes due June 2029 | XS2487644812 | 02/Jun/2022 | Listed | 01/Jun/2029 |
| STANDARD CHARTERED BANK | Series 13618 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | XS2488070082 | 08/Jun/2022 | Listed | 06/Jun/2037 |
| STANDARD CHARTERED BANK | Series 13630 - Issue of USD 48,000,000 Callable Fixed Rate Notes due 2027 | XS2489808340 | 13/Jun/2022 | Listed | 10/Jun/2027 |
| STANDARD CHARTERED BANK | Series 13636 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037 | XS2490383697 | 15/Jun/2022 | Listed | 14/Jun/2037 |
| STANDARD CHARTERED BANK | Series 13640 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2025 | XS2490661092 | 15/Jun/2022 | Listed | 14/Jun/2027 |
| STANDARD CHARTERED BANK | Series 13700 - Issue of USD 120,000,000 Callable Fixed Rate Notes due 2027 | XS2505345319 | 22/Jul/2022 | Listed | 21/Jul/2027 |
| STANDARD CHARTERED BANK | Series 13736 - Issue of USD 85,000,000 Callable Fixed Rate Notes due 2025 | XS2521680871 | 18/Aug/2022 | Listed | 17/Aug/2027 |
| STANDARD CHARTERED BANK | Series 13766 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2037 | XS2526841155 | 29/Aug/2022 | Listed | 29/Aug/2037 |
| STANDARD CHARTERED BANK | Series 13768 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2027 | XS2527140490 | 30/Aug/2022 | Listed | 30/Aug/2027 |

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|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 13785 - Issue of USD 38,000,000 Callable Fixed Rate Notes due 2027 | XS2528375749 | 02/Sep/2022 | Listed | 02/Sep/2027 |
| STANDARD CHARTERED BANK | Series 13791 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2027 (Series 13791) | XS2529237997 | 07/Sep/2022 | Listed | 06/Sep/2027 |
| STANDARD CHARTERED BANK | Series 13800 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2027 | XS2530440630 | 08/Sep/2022 | Listed | 08/Sep/2027 |
| STANDARD CHARTERED BANK | Series 13823 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2037 | XS2532513285 | 15/Sep/2022 | Listed | 14/Sep/2037 |
| STANDARD CHARTERED BANK | Series 14030 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2038 ( | XS2575864488 | 18/Jan/2023 | Listed | 17/Jan/2038 |
| STANDARD CHARTERED BANK | Series 14062 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2038 | XS2585156099 | 10/Feb/2023 | Listed | 09/Feb/2038 |
| STANDARD CHARTERED BANK | Series 14075 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038 | XS2587172870 | 14/Feb/2023 | Listed | 14/Feb/2038 |
| STANDARD CHARTERED BANK | Series 14153 - Issue of AUD 8,000,000 Callable Fixed Rate Notes due 2038 | XS2615920613 | 05/May/2023 | Listed | 05/May/2038 |
| STANDARD CHARTERED BANK | Series 14206 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2033 | XS2628592078 | 26/May/2023 | Listed | 25/May/2033 |
| STANDARD CHARTERED BANK | Series 14242 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033 | XS2636726742 | 15/Jun/2023 | Listed | 15/Jun/2033 |
| STANDARD CHARTERED BANK | Series 14288 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033 | XS2645080370 | 05/Jul/2023 | Listed | 05/Jul/2033 |
| STANDARD CHARTERED BANK | Series 14317 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2043 | XS2658157826 | 27/Jul/2023 | Listed | 27/Jul/2043 |
| STANDARD CHARTERED BANK | Series 14383 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2033 | XS2672158396 | 24/Aug/2023 | Listed | 24/Aug/2033 |
| STANDARD CHARTERED BANK | Series 14397 - Issue of USD 10,000,000 Callable Fixed Rate notes due 2033 | XS2676165744 | 05/Sep/2023 | Listed | 01/Sep/2033 |
| STANDARD CHARTERED BANK | Series 14435 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033 | XS2696379945 | 28/Sep/2023 | Listed | 28/Sep/2033 |
| STANDARD CHARTERED BANK | Series 14465 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 2033 | XS2706224453 | 19/Oct/2023 | Listed | 19/Oct/2033 |
| STANDARD CHARTERED BANK | Series 14487 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033 | XS2709509652 | 27/Oct/2023 | Listed | 26/Oct/2033 |

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| STANDARD CHARTERED BANK | Series 14495 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033 | XS2712515217 | 02/Nov/2023 | Listed | 02/Nov/2033 |
| STANDARD CHARTERED BANK | Series 14573 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2030 | XS2747050438 | 12/Jan/2024 | Listed | 12/Jan/2030 |
| STANDARD CHARTERED BANK | Series 14582 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034 | XS2748216632 | 16/Jan/2024 | Listed | 16/Jan/2034 |
| STANDARD CHARTERED BANK | Series 14594 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2034 | XS2750650132 | 22/Jan/2024 | Listed | 22/Jan/2034 |
| STANDARD CHARTERED BANK | Series 14595 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029 | XS2750723897 | 22/Jan/2024 | Listed | 22/Jan/2029 |
| STANDARD CHARTERED BANK | Series 14601 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029 - | XS2753288559 | 23/Jan/2024 | Listed | 23/Jan/2029 |
| STANDARD CHARTERED BANK | Series 14622 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2034 | XS2756993148 | 30/Jan/2024 | Listed | 30/Jan/2034 |
| STANDARD CHARTERED BANK | Series 14626 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | XS2758732098 | 01/Feb/2024 | Listed | 01/Feb/2031 |
| STANDARD CHARTERED BANK | Series 14661 - Issue of USD 70,000,000 Callable Fixed Rate Notes due 2034 | XS2764791997 | 08/Feb/2024 | Listed | 08/Feb/2034 |
| STANDARD CHARTERED BANK | Series 14669 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2031 | XS2765503227 | 20/Feb/2024 | Listed | 20/Feb/2031 |
| STANDARD CHARTERED BANK | Series 14706 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2039 | XS2771417107 | 22/Feb/2024 | Listed | 22/Feb/2039 |
| STANDARD CHARTERED BANK | Series 14719 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2044 (Series 14719) | XS2771986739 | 22/Feb/2024 | Listed | 22/Feb/2044 |
| STANDARD CHARTERED BANK | Series 14725 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029 | XS2772071929 | 22/Feb/2024 | Listed | 22/Feb/2029 |
| STANDARD CHARTERED BANK | Series 14847 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2039 | XS2790770916 | 22/Mar/2024 | Listed | 22/Mar/2039 |
| STANDARD CHARTERED BANK | Series 16039 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2039 | XS2911719404 | 30/Sep/2024 | Listed | 30/Sep/2039 |
| STANDARD CHARTERED BANK | Series 16152 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2034 | XS2919115522 | 15/Oct/2024 | Listed | 15/Oct/2034 |
| STANDARD CHARTERED BANK | Series 16162 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034 | XS2919636501 | 15/Oct/2024 | Listed | 15/Oct/2034 |

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| STANDARD CHARTERED BANK | Series 16163 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034 | XS2919677521 | 16/Oct/2024 | Listed | 16/Oct/2034 |
| STANDARD CHARTERED BANK | Series 16181 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2044 | XS2920398083 | 21/Oct/2024 | Listed | 21/Oct/2044 |
| STANDARD CHARTERED BANK | Series 16205 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2034 | XS2920921058 | 17/Oct/2024 | Listed | 17/Oct/2034 |
| STANDARD CHARTERED BANK | Series 16306 - Issue of HKD 90,000,000 Callable Fixed Rate Notes due 2034 | XS2926708939 | 25/Oct/2024 | Listed | 25/Oct/2034 |
| STANDARD CHARTERED BANK | Series 16482 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034 | XS2937371859 | 13/Nov/2024 | Listed | 13/Nov/2034 |
| STANDARD CHARTERED BANK | Series 16665 - Issue of CNY 550,000,000 Callable Fixed Rate Notes due 2029 | XS2960390552 | 17/Dec/2024 | Listed | 17/Dec/2029 |
| STANDARD CHARTERED BANK | Series 16798 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS2975569323 | 14/Jan/2025 | Listed | 14/Jan/2035 |
| STANDARD CHARTERED BANK | Series 16809 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035 | XS2976304746 | 14/Jan/2025 | Listed | 14/Jan/2035 |
| STANDARD CHARTERED BANK | Series 16841 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035 | XS2978744386 | 16/Jan/2025 | Listed | 16/Jan/2035 |
| STANDARD CHARTERED BANK | Series 16845 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2040 | XS2979593287 | 17/Jan/2025 | Listed | 17/Jan/2040 |
| STANDARD CHARTERED BANK | Series 16889 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2040 | XS2983844262 | 22/Jan/2025 | Listed | 22/Jan/2040 |
| STANDARD CHARTERED BANK | Series 17057 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2040 | XS3004019371 | 18/Feb/2025 | Listed | 18/Feb/2040 |
| STANDARD CHARTERED BANK | Series 17079 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035 | XS3006059235 | 19/Feb/2025 | Listed | 19/Feb/2035 |
| STANDARD CHARTERED BANK | Series 17103 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS3008546486 | 20/Feb/2025 | Listed | 20/Feb/2035 |
| STANDARD CHARTERED BANK | Series 17308 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030 | XS3029374603 | 19/Mar/2025 | Listed | 19/Mar/2030 |
| STANDARD CHARTERED BANK | Series 17333 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2035 | XS3032729256 | 24/Mar/2025 | Listed | 24/Mar/2035 |
| STANDARD CHARTERED BANK | Series 17484 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS3053386994 | 16/Apr/2025 | Listed | 16/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 17540 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2035 | XS3062665354 | 30/Apr/2025 | Listed | 30/Apr/2035 |
| STANDARD CHARTERED BANK | Series 17549 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035 | XS3063868247 | 06/May/2025 | Listed | 06/May/2035 |
| STANDARD CHARTERED BANK | Series 17553 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 | XS3065207410 | 07/May/2025 | Listed | 07/May/2035 |
| STANDARD CHARTERED BANK | Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034 | XS1038309669 | 12/Aug/2016 | Listed | 15/Mar/2034 |
| STANDARD CHARTERED BANK | Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046 | XS1459523525 | 12/Aug/2016 | Listed | 03/Aug/2046 |
| STANDARD CHARTERED BANK HONG KONG LIMITED | Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044 | XS1083935301 | 02/Jul/2014 | Listed | 02/Jul/2044 |
| STARTS IRELAND PLC | 2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028 | XS0278164792 | 05/Jan/2007 | Listed | 27/Dec/2028 |
| STARTS IRELAND PLC | Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037 | XS0258848760 | 10/Jul/2006 | Listed | 31/Jan/2037 |
| STARTS IRELAND PLC | Series 2006-24 - Series 206 -24 Structured Repackaged Credit-Linked Securities due 31 | XS0274223063 | 06/Dec/2006 | Listed | 31/Aug/2036 |
| STARTS IRELAND PLC | Series 2008-1 - Series 2008 -1 Structured Repackaged Credit-Linked Notes due 2033 | XS0340946325 | 11/Feb/2008 | Listed | 01/Jan/2033 |
| STARTS IRELAND PLC | Series 2008-2 - Series 2008 -2 Structured Repackaged Credit-Linked Notes due 2027 | XS0342733838 | 29/Feb/2008 | Listed | 25/Jun/2027 |
| STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027 | US501499AB36 | 20/Mar/2017 | Listed | 20/Mar/2027 |
| STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027 | XS1582346968 | 20/Mar/2017 | Listed | 20/Mar/2027 |
| STATIC RESIDENTIAL CDO 2005-B LTD | Class A-1 Variable Funding Notes due 2040 | USG84465AB27 | 30/Dec/2005 | Listed | 14/Nov/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STATIC RESIDENTIAL CDO 2005-B LTD | Class A-2 Floating Rate Notes due 2040 | USG84465AD82 | 30/Dec/2005 | Listed | 14/Nov/2040 |
| STATIC RESIDENTIAL CDO 2005-B LTD | Class B Floating Rate Notes due 2040 | USG84465AE65 | 30/Dec/2005 | Listed | 14/Nov/2040 |
| STATIC RESIDENTIAL CDO 2005-B LTD | Class C Deferrable Interest Floating Rate Notes due 2040 | USG84465AF31 | 30/Dec/2005 | Listed | 14/Nov/2040 |
| STATIC RESIDENTIAL CDO 2005-B LTD | Class D Deferrable Interest Floating Rate Notes due 2040 | USG84465AG14 | 30/Dec/2005 | Listed | 14/Nov/2040 |
| STATIC RESIDENTIAL CDO 2005-B LTD | Class E Subordianted Notes due 2040 | USG84468AA82 | 23/Feb/2006 | Listed | 14/Nov/2040 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-1 b Floating Rate Notes due 2038 | USG84469AJ74 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-2 Floating Rate Notes due 2038 | USG84469AB49 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class B Floating Rate Notes due 2038 | USG84469AC22 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class C Deferrable Interest Floating Rate Notes due 2038 | USG84469AD05 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class D Deferrable Interest Floating Rate Notes due 2038 | USG84469AE87 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class E Deferrable Interest Floating Rate Notes due 2038 | USG84469AF52 | 06/Jul/2006 | Listed | 12/Oct/2038 |
| STATIC RESIDENTIAL CDO 2006-A LTD. | Class F Subordinated Notes due 2038 | USG8446PAA06 | 14/Sep/2006 | Listed | 12/Oct/2038 |
| STATKRAFT AS | Series 2022/4 - €500,000,000 2.875 per cent due 13 September 2029 | XS2532312548 | 13/Sep/2022 | Listed | 13/Sep/2029 |
| STATKRAFT AS | Series 2023/1 - Issue of €500,000,000 3.500 per cent. Green Notes due 9 June 2033 | XS2631822868 | 09/Jun/2023 | Listed | 09/Jun/2033 |
| STATKRAFT AS | Series 2023/2 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2026 | XS2723597923 | 13/Dec/2023 | Listed | 13/Dec/2026 |
| STATKRAFT AS | Series 2023/3 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2031 | XS2726853554 | 13/Dec/2023 | Listed | 13/Dec/2031 |
| STATKRAFT AS | Series 2024/1 - €500,000,000 3.375 per cent. Green Notes due 22 March 2032 | XS2779792337 | 22/Mar/2024 | Listed | 22/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STATKRAFT AS | Series 2024/2 - €500,000,000 3.750 per cent. Green Notes due 22 March 2039 | XS2779793061 | 22/Mar/2024 | Listed | 22/Mar/2039 |
| STATKRAFT AS | Series 2024/4 - Issue of SEK 750,000,000 Floating Rate Green Notes due June 2028 | XS2838917479 | 14/Jun/2024 | Listed | 14/Jun/2028 |
| STATKRAFT AS | Series 2024/5 - SEK 500,000,000 3.398 per cent. Green Notes due 14 June 2028 | XS2838919681 | 14/Jun/2024 | Listed | 14/Jun/2028 |
| STATKRAFT AS | Series 2024/6 - SEK 500,000,000 3.21% Senior Unsecured Green Fixed Rate Notes due 17 September 2038 | XS2903423411 | 17/Sep/2024 | Listed | 17/Sep/2038 |
| STATKRAFT AS | Series 2024/7 - Series 2024/7 SEK 1,400,000,000 Floating Rate Green Notes due October 2027 | XS2924022366 | 22/Oct/2024 | Listed | 22/Oct/2027 |
| STATNETT SF | 58 - Issue of EUR 500,000,000 3.500 per cent. Green Notes due 10 June 2037 | XS3088764033 | 10/Jun/2025 | Listed | 10/Jun/2037 |
| STATNETT SF | 63 - Issue of SEK 1,250,000,000 2.615 per cent. Green Notes due 12 February 2029 | XS3295076882 | 12/Feb/2026 | Listed | 12/Feb/2029 |
| STATNETT SF | 65 - Issue of SEK 650,000,000 Floating Rate Green Notes due February 2029 | XS3295067030 | 12/Feb/2026 | Listed | 12/Feb/2029 |
| STATNETT SF | 66 - Issue of EUR 750,000,000 3.500 per cent. Green Notes due 20 March 2035 | XS3417524421 | 23/Jun/2026 | Listed | 20/Mar/2035 |
| STATNETT SF | Series 51 - SEK 3,100,000,000 3.540 per cent. Green Fixed Rate Notes due 8 February 2028 | XS2582544818 | 08/Feb/2023 | Listed | 08/Feb/2028 |
| STATNETT SF | Series 52 - EUR 500,000,000 3.500 per cent. Green Notes due 8 June 2033 | XS2631835332 | 08/Jun/2023 | Listed | 08/Jun/2033 |
| STATNETT SF | Series 53 - EUR 500,000,000 3.375 per cent. Green Notes due 26 February 2036 | XS2768793676 | 26/Feb/2024 | Listed | 26/Feb/2036 |
| STATNETT SF | Series 57 - SEK 1,750,000,000 Green Floating Rate Notes due June 2027 | XS2850513552 | 28/Jun/2024 | Listed | 28/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STATNETT SF | Series 59 - Issue of EUR 500,000,000 3.625 per cent. Green Notes due 21 October 2038 | XS3212395100 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| STC SUKUK COMPANY LIMITED | Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029 | XS1992985694 | 13/May/2019 | Listed | 13/May/2029 |
| STELLANTIS N.V. | Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027 | XS2325733413 | 30/Mar/2021 | Listed | 30/Mar/2027 |
| STELLANTIS N.V. | Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028 | XS2199351375 | 07/Jul/2020 | Listed | 07/Jul/2028 |
| STELLANTIS N.V. | Series STLA002 - Issue of €1,250,000,000 0.750 per cent. Notes due 18 January 2029 | XS2356040357 | 18/Jun/2021 | Listed | 18/Jan/2029 |
| STELLANTIS N.V. | Series STLA003 - Issue of €1,250,000,000 1.250 per cent. Notes due 20 June 2033 | XS2356041165 | 18/Jun/2021 | Listed | 20/Jun/2033 |
| STELLANTIS N.V. | Series STLA004 - Issue of €1,000,000,000 2.750 per cent. Notes due 1 April 2032 | XS2464732770 | 01/Apr/2022 | Listed | 01/Apr/2032 |
| STELLANTIS N.V. | Series STLA005 - Issue of €1,250,000,000 4.375 per cent. Green Bonds due 14 March 2030 | XS2597110027 | 14/Mar/2023 | Listed | 14/Mar/2030 |
| STELLANTIS N.V. | Series STLA006 - Issue of €1,250,000,000 4.250 per cent. Notes due 16 June 2031 | XS2634690114 | 16/Jun/2023 | Listed | 16/Jun/2031 |
| STELLANTIS N.V. | Series STLA007 - Issue of €750,000,000 3.500 per cent. Notes due 19 September 2030 | XS2787827190 | 19/Mar/2024 | Listed | 19/Sep/2030 |
| STELLANTIS N.V. | Series STLA008 - Issue of €500,000,000 3.750 per cent. Green Bonds due 19 March 2036 | XS2787827604 | 19/Mar/2024 | Listed | 19/Mar/2036 |
| STELLANTIS N.V. | Series STLA010 - Issue of €750,000,000 4.000 per cent. Notes due 19 March 2034 | XS2937308067 | 19/Nov/2024 | Listed | 19/Mar/2034 |
| STELLANTIS N.V. | Series STLA011 - Issue of €700,000,000 3.875 per cent. Notes due 6 June 2031 (the "Notes") | XS3090081897 | 06/Jun/2025 | Listed | 06/Jun/2031 |
| STELLANTIS N.V. | STLA009 - €750,000,000 3.375 per cent. Notes due 19 November 2028 | XS2937307929 | 19/Nov/2024 | Listed | 19/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STELLANTIS N.V. | STLA013 - Issue of €750,000,000 4.500 per cent. Notes due 12 January 2033 | XS3405545230 | 12/Jun/2026 | Listed | 12/Jan/2033 |
| STELLANTIS N.V. | STLA014 - Issue of €500,000,000 5.125 per cent. Notes due 12 January 2037 | XS3405546121 | 12/Jun/2026 | Listed | 12/Jan/2037 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | 66 - Issue of SEK 550,000,000 Floating Rate Notes due October 2028 | XS3166370604 | 26/Aug/2025 | Listed | 30/Oct/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | 67 - Issue of SEK 1,000,000,000 Fixed Rate Green Notes due September 2029 | XS3281760416 | 27/Jan/2026 | Listed | 27/Sep/2029 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | 68 - Issue of SEK 1,700,000,000 Fixed Rate Green Notes due May 2031 | XS3372756562 | 12/May/2026 | Listed | 12/May/2031 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | 69 - Issue of SEK 300,000,000 Floating Rate Green Notes due May 2031 | XS3372851470 | 12/May/2026 | Listed | 12/May/2031 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027 | XS2104264937 | 20/Jan/2020 | Listed | 20/Jan/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027 | XS2106644169 | 22/Jan/2020 | Listed | 22/Jan/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030 | XS2228369729 | 09/Sep/2020 | Listed | 09/Sep/2030 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027 | XS2251312018 | 02/Nov/2020 | Listed | 02/Nov/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028 | XS2291915358 | 26/Jan/2021 | Listed | 26/Jan/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 41 - Issue of SEK 1,000,000,000 0.460 per cent. Fixed Rate Notes due 27 April 2027 | XS2337108810 | 27/Apr/2021 | Listed | 27/Apr/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 42 - Issue of SEK 400,000,000 0.8930 per cent. Green Fixed Rate Notes due 28 April 2031 | XS2337109461 | 28/Apr/2021 | Listed | 28/Apr/2031 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 49 - Issue of SEK 600,000,000 0.257 per cent. Fixed Rate Notes due 1 December 2026 | XS2382244031 | 01/Sep/2021 | Listed | 01/Dec/2026 |

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|---|---|---|---|---|---|
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 50 - Issue of SEK 600,000,000 2.461 per cent. Fixed Rate Notes due 9 May 2028 | XS2477812858 | 09/May/2022 | Listed | 09/May/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 51 - Issue of SEK 400,000,000 Floating Rate Note due 9 May 2028 | XS2477812932 | 09/May/2022 | Listed | 09/May/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 14 March 2028 | XS2597959829 | 14/Mar/2023 | Listed | 14/Mar/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 55 - Issue of SEK 950,000,000 3.238 per cent. Fixed Rate Notes due 19 May 2027 | XS2623619777 | 19/May/2023 | Listed | 19/May/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 56 - SEK 1,800,000,000 Floating Rate Green Notes due September 2028 | XS2689943608 | 19/Sep/2023 | Listed | 19/Sep/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 57 - Issue of SEK 1,000,000,000 Floating Rate Green Notes due January 2029 | XS2750354594 | 18/Jan/2024 | Listed | 18/Jan/2029 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 58 - Issue of SEK 300,000,000 Floating Rate Green Notes due December 2028 | XS2771648685 | 22/Feb/2024 | Listed | 01/Dec/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 59 - Issue of SEK 1,500,000,000 3.064 per cent. Fixed Rate Green Notes due 13 September 2027 under the €4,000,000,000 | XS2783589760 | 13/Mar/2024 | Listed | 13/Sep/2027 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 60 - Issue of SEK 1,000,000,000 3.078 per cent. Fixed Rate Green Notes due 10 April 2028 | XS2800676285 | 10/Apr/2024 | Listed | 10/Apr/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 61 - Issue of SEK 600,000,000 3.2325 per cent. Fixed Rate Green Notes due 2 May 2028 | XS2812500275 | 02/May/2024 | Listed | 02/May/2028 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 62 - Issue of SEK 400,000,000 Floating Rate Green Notes due May 2029 | XS2818181989 | 14/May/2024 | Listed | 14/May/2029 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 63 - Issue of SEK 2,000,000,000 Fixed Rate Green Notes due May 2030 | XS2820497910 | 15/May/2024 | Listed | 15/May/2030 |
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 64 - SEK 1,000,000,000 Fixed Rate Green Notes due 12 November 2030 under Region Stockholm €4,000,000,000 Euro Medium Term Note Programme | XS3057397740 | 23/Apr/2025 | Listed | 12/Nov/2030 |

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|---|---|---|---|---|---|
| STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 65 - Issue of SEK 700,000,000 Floating Rate Notes due December 2026 | XS3075491319 | 19/May/2025 | Listed | 28/Dec/2026 |
| STONE TOWER CDO III LTD | Class A-1 LB Floating Rate Notes Due November 2012 | USG85138AB47 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STONE TOWER CDO III LTD | Class A-2 L Deferrable Floating Rate Notes Due November 2047 | USG85138AC20 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STONE TOWER CDO III LTD | Class A-3 L Deferrable Floating Rate Notes Due November 2047 | USG85138AD03 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STONE TOWER CDO III LTD | Class A-4L Deferrable Floating Rate Notes Due November 2047 | USG85138AE85 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STONE TOWER CDO III LTD | Class B-1L Deferrable Floating Rate Notes Due November 2047 | USG85139AA47 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STONE TOWER CDO III LTD | Class B-2L Deferrable Floating Rate Notes due November 2047 | USG85139AB20 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STOREBRAND LIVSFORSIKRING AS | €300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051 | XS2325328313 | 31/Mar/2021 | Listed | 30/Sep/2051 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class A Mortgage Floating Rate Notes due January 2054 | XS2425979312 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class B Mortgage Backed Capped Rate Notes due January 2054 | XS2425979403 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class C Mortgage Backed Capped Rate Notes due January 2054 | XS2425980088 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class D Mortgage Backed Capped Rate Notes due January 2054 | XS2425980245 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class X1 Mortgage Backed Capped Rate Notes due January 2054 | XS2425980591 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class X2 Mortgage Backed Capped Rate Notes due January 2054 | XS2425981300 | 28/Jan/2022 | Listed | 20/Jan/2054 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777482741 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777471546 | 25/Mar/2024 | Listed | 25/Jun/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777476776 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777471207 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777475539 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777471116 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,000,000 Class X1 Floating Rate Notes due June 2050 - 144A | XS2777487468 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,000,000 Class X1 Floating Rate Notes due June 2050 - RegS | XS2777473674 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,000,000 Class X2 Floating Rate Notes due June 2050 - 144A | XS2777487542 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,000,000 Class X2 Floating Rate Notes due June 2050 - RegS | XS2777474300 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777487203 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777472510 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777475372 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777470902 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £23,632,000 Class Z Mortgage Backed Notes due June 2050 - 144A | XS2777487385 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £23,632,000 Class Z Mortgage Backed Notes due June 2050 - RegS | XS2777473088 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - 144A | XS2777485504 | 25/Mar/2024 | Listed | 25/Jun/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STRATTON MORTGAGE FUNDING 2024-2 PLC | £7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - RegS | XS2777471629 | 25/Mar/2024 | Listed | 25/Jun/2050 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £14,291,000 Class C Mortgage Backed Floating Rate Notes due June 2049 | XS2819830758 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £14,291,000 Class Z Mortgage Backed Notes due June 2049 | XS2819831137 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £2,000,000 Class X1 Floating Rate Notes due June 2049 | XS2819831210 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £2,000,000 Class X2 Floating Rate Notes due June 2049 | XS2819831301 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £269,748,000 Class A Mortgage Backed Floating Rate Notes due June 2049 | XS2819830329 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £3,572,000 Class F Mortgage Backed Floating Rate Notes due June 2049 | XS2819831053 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £37,515,000 Class B Mortgage Backed Floating Rate Notes due June 2049 | XS2819830592 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £8,932,000 Class D Mortgage Backed Floating Rate Notes due June 2049 | XS2819830832 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRATTON MORTGAGE FUNDING 2024-3 PLC | £8,932,000 Class E Mortgage Backed Floating Rate Notes due June 2049 | XS2819830915 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USG85373AA91 | 15/Jul/2002 | Listed | 02/Jul/2032 |
| STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USG85373AC57 | 15/Jul/2002 | Listed | 02/Jul/2037 |
| STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Pass-Through Notes due 2037 | USG8537TAA28 | 15/Jul/2002 | Listed | 02/Jul/2037 |
| SUMMER STREET 2005 HG1, LTD. | Class A-1 Floating Rate Senior Secured Notes Due 2045 | USG85646AA84 | 12/Jan/2006 | Listed | 08/Dec/2045 |
| SUMMER STREET 2005 HG1, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2045 | USG85646AB67 | 12/Jan/2006 | Listed | 08/Dec/2045 |
| SUMMER STREET 2005 HG1, LTD. | Class B Floating Rate Subordinate Secured Notes Due 2045 | USG85646AC41 | 12/Jan/2006 | Listed | 08/Dec/2045 |
| SUMMER STREET 2005 HG1, LTD. | Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USG85646AD24 | 12/Jan/2006 | Listed | 08/Dec/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SUMMER STREET 2005 HG1, LTD. | Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USG85646AE07 | 12/Jan/2006 | Listed | 08/Dec/2045 |
| SUMMER STREET 2005 HG1, LTD. | Class E Income Notes Due 2045 | USG85640AA15 | 12/Jan/2006 | Listed | 08/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class A-1 Floating Rate Senior Secured Notes Due 2045 | USG85655AA90 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class A-2 Floating Rate Senior Secured Notes due 2045 | USG85655AB73 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class A-3 Floating Rate Senior Secured Notes due 2045 | USG85655AC56 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class B Floating Rate Subordinate Secured Deferrable Notes due 2045 | USG85655AD30 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045 | USG85655AE13 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMER STREET 2005-1 LTD | Class D Income Notes Due 2045 | USG85655AF87 | 01/Dec/2005 | Listed | 06/Dec/2045 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,217,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836709969 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class X1 Notes due December 2061 | XS2836714530 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,758,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836708052 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €147,588,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836707591 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X2 Notes due December 2061 | XS2836714886 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,838,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836713136 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €36,329,000 Class Z Residential Mortgage Backed Notes due December 2061 | XS2836713649 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €4,541,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836712831 | 24/Jun/2024 | Listed | 28/Dec/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €5,108,000 Class G Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836713300 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €5,279,000 Class R Residential Mortgage Backed Notes due December 2061 | XS2836713995 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €5,676,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2061 | XS2836710389 | 24/Jun/2024 | Listed | 28/Dec/2061 |
| SUPERSTRADA PEDEMONTANA VENETA S.P.A. | EUR 1,195,725,300 Variable Rate Senior Secured Amortizing Notes due 2047 | XS1577951475 | 29/Nov/2017 | Listed | 30/Jun/2047 |
| SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC | GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032 | XS0951467249 | 11/Jul/2013 | Listed | 30/Sep/2032 |
| SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) | XS1875401272 | 18/Oct/2018 | Listed | 15/Nov/2031 |
| SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | XS1875394121 | 18/Oct/2018 | Listed | 15/Nov/2031 |
| SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031 (144 A) | XS1875403138 | 18/Oct/2018 | Listed | 15/Nov/2031 |
| SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031(Reg S) | XS1875400977 | 18/Oct/2018 | Listed | 15/Nov/2031 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028 | XS0994979044 | 20/Nov/2013 | Listed | 20/Nov/2028 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029 | XS1016849462 | 17/Jan/2014 | Listed | 17/Jan/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030 | XS2121207828 | 18/Feb/2020 | Listed | 18/Feb/2030 |
| SWEDBANK AB (PUBL) | 22 - Issue of U.S. $750,000,000 5.083 per cent. Senior Non-Preferred Notes due 21 May 2030 | USW94239AF24 | 21/May/2025 | Listed | 21/May/2030 |
| SWEDBANK AB (PUBL) | 23 - Issue of U.S. $650,000,000 4.898 per cent. Senior Non-Preferred Notes due 30 March 2031 | USW9423AAD47 | 30/Mar/2026 | Listed | 30/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | 461 - Issue of SEK 800,000,000 Floating Rate Senior Preferred Notes due December 2028 | XS3244742691 | 04/Dec/2025 | Listed | 04/Dec/2028 |
| SWEDBANK AB (PUBL) | 463 - Issue of NOK 1,000,000,000 Floating Rate Senior Preferred Notes due December 2028 | XS3245706679 | 04/Dec/2025 | Listed | 04/Dec/2028 |
| SWEDBANK AB (PUBL) | 473 - Issue of SEK 1,000,000,000 Floating Rate Senior Preferred Notes due August 2031 | XS3474519835 | 18/Aug/2026 | Listed | 18/Aug/2031 |
| SWEDBANK AB (PUBL) | 474 - Issue of SEK 1,550,000,000 Fixed Rate Senior Preferred Notes due 18 August 2031 | XS3474648568 | 18/Aug/2026 | Listed | 18/Aug/2031 |
| SWEDBANK AB (PUBL) | 476 - Issue of NOK 500,000,000 4.960 per cent. Senior Preferred Notes due August 2036 | XS3478205555 | 20/Aug/2026 | Listed | 20/Aug/2036 |
| SWEDBANK AB (PUBL) | 477 - Issue of EUR 205,000,000 3.875 per cent. Senior Preferred Notes due August 2036 | XS3481540287 | 25/Aug/2026 | Listed | 25/Aug/2036 |
| SWEDBANK AB (PUBL) | GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027 | XS1607149132 | 04/May/2017 | Listed | 16/Aug/2027 |
| SWEDBANK AB (PUBL) | GMTN 396 - NOK 450,000,000 3.77 per cent Senior Non-Preferred Notes due 8 April 2027 | XS2467649484 | 08/Apr/2022 | Listed | 08/Apr/2027 |
| SWEDBANK AB (PUBL) | GMTN 423 - Issue of SEK 1,250,000,000 Callable Floating Rate Subordinated Notes due June 2033 | XS2633859777 | 09/Jun/2023 | Listed | 09/Jun/2033 |
| SWEDBANK AB (PUBL) | GMTN 450 - EUR 750,000,000 2.875 per cent. Senior Preferred Notes due 8 February 2030 | XS3067990450 | 08/May/2025 | Listed | 08/May/2030 |
| SWEDBANK AB (PUBL) | GMTN 454 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 19 August 2035 | XS3152572981 | 19/Aug/2025 | Listed | 19/Aug/2035 |
| SWEDBANK AB (PUBL) | GMTN 455 - Issue of SEK 1,600,000,000 Floating Rate Green Senior Preferred Notes due September 2028 | XS3176794751 | 11/Sep/2025 | Listed | 09/Sep/2028 |
| SWEDBANK AB (PUBL) | GMTN 456 - Issue of SEK 800,000,000 Floating Rate Green Senior Preferred Notes due September 2030 | XS3176795303 | 11/Sep/2025 | Listed | 11/Sep/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | GMTN 457 - Issue of SEK 1,000,000,000 Fixed Green Senior Preferred Notes due 11 September 2030 | XS3176795998 | 11/Sep/2025 | Listed | 11/Sep/2030 |
| SWEDBANK AB (PUBL) | GMTN 458 - Issue of EUR 750,000,000 3.250 per cent. Green Senior Non-Preferred Notes due 13 October 2032 | XS3203385227 | 13/Oct/2025 | Listed | 13/Oct/2032 |
| SWEDBANK AB (PUBL) | GMTN 459 - Issue of NOK 1,000,000,000 4.90 per cent. Senior Non-Preferred Notes due 27 November 2035 | XS3240860133 | 27/Nov/2025 | Listed | 27/Nov/2035 |
| SWEDBANK AB (PUBL) | GMTN 460 - Issue of SEK 850,000,000 Fixed Senior Preferred Notes due 4 December 2028 | XS3244809862 | 04/Dec/2025 | Listed | 04/Dec/2028 |
| SWEDBANK AB (PUBL) | GMTN 462 - Issue of €750,000,000 Floating Rate Senior Preferred Notes due December 2027 | XS3245582419 | 03/Dec/2025 | Listed | 03/Dec/2027 |
| SWEDBANK AB (PUBL) | GMTN 464 - Issue of SEK 350,000,000 Floating Rate Senior Preferred Notes due December 2027 | XS3245586329 | 03/Dec/2025 | Listed | 03/Dec/2027 |
| SWEDBANK AB (PUBL) | GMTN 465 - Issue of SEK 950,000,000 Fixed Rate Senior Preferred Notes due 18 December 2028 | XS3253172996 | 18/Dec/2025 | Listed | 18/Dec/2028 |
| SWEDBANK AB (PUBL) | GMTN 466 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 16 October 2031 | XS3297093885 | 16/Feb/2026 | Listed | 16/Oct/2031 |
| SWEDBANK AB (PUBL) | GMTN 467 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due March 2029 | XS3321027537 | 19/Mar/2026 | Listed | 19/Mar/2029 |
| SWEDBANK AB (PUBL) | GMTN 468 - Issue of SEK 2,750,000,000 Fixed Rate Senior Preferred Notes due 19 March 2029 | XS3321029079 | 19/Mar/2026 | Listed | 19/Mar/2029 |
| SWEDBANK AB (PUBL) | GMTN 469 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due March 2031 | XS3322557466 | 19/Mar/2026 | Listed | 19/Mar/2031 |
| SWEDBANK AB (PUBL) | GMTN 470 - Issue of NOK 1,200,000,000 5.060 per cent. Senior Non-Preferred Notes due 19 March 2031 | XS3322558357 | 19/Mar/2026 | Listed | 19/Mar/2031 |
| SWEDBANK AB (PUBL) | GMTN 471 - Issue of EUR 300,000,000 Floating Rate Senior Preferred Notes due March 2029 | XS3325380718 | 23/Mar/2026 | Listed | 23/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | GMTN 472 - Issue of NOK 750,000,000 Floating Rate Senior Preferred Notes due 18 August 2031 | XS3472765885 | 18/Aug/2026 | Listed | 18/Aug/2031 |
| SWEDBANK AB (PUBL) | GMTN 475 - Issue of EUR 1,000,000,000 3.375 per cent. Green Senior Preferred Notes due 19 August 2031 | XS3472754095 | 19/Aug/2026 | Listed | 19/Aug/2031 |
| SWEDBANK AB (PUBL) | GMTN 479 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 29 September 2036 | XS3506185894 | 29/Sep/2026 | Listed | 29/Sep/2036 |
| SWEDBANK AB (PUBL) | GMTN 480 - Issue of NOK 2,000,000,000 5.465 per cent. Senior Non-Preferred Notes due 8 October 2036 | XS3530768764 | 08/Oct/2026 | Listed | 08/Oct/2036 |
| SWEDBANK AB (PUBL) | Series 12 - Issue of U.S. $1,000,000,000 1.538 per cent. Green Senior Preferred Notes due November 2026 | XS2408003650 | 16/Nov/2021 | Listed | 16/Nov/2026 |
| SWEDBANK AB (PUBL) | Series 15 - Issue of U.S. $1,000,000,000 5.337 per cent. Senior Non-Preferred Notes due 20 September 2027 | XS2527965334 | 20/Sep/2022 | Listed | 20/Sep/2027 |
| SWEDBANK AB (PUBL) | Series 19 - Issue of U.S. $750,000,000 5.407 per cent. Senior Non-Preferred Notes due 14 March 2029 | XS2783622561 | 14/Mar/2024 | Listed | 14/Mar/2029 |
| SWEDBANK AB (PUBL) | Series 20 - Issue of U.S. $650,000,000 4.998 per cent. Senior Preferred Notes due 20 November 2029 | USW9423BAA80 | 20/Nov/2024 | Listed | 20/Nov/2029 |
| SWEDBANK AB (PUBL) | Series 21 - Issue of U.S. $350,000,000 Senior Preferred Floating Rate Notes due November 2029 | USW9423BAB63 | 20/Nov/2024 | Listed | 20/Nov/2029 |
| SWEDBANK AB (PUBL) | Series 376 - Issue of GBP 350,000,000 Callable Resettable Green Senior Non-Preferred Notes due 8 December 2027 | XS2350031048 | 08/Jun/2021 | Listed | 08/Dec/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028 | XS1402194010 | 03/May/2016 | Listed | 02/May/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes) | XS1567980377 | 22/Feb/2017 | Listed | 22/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029 | XS2091214929 | 09/Dec/2019 | Listed | 10/Dec/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028 | XS2282210231 | 12/Jan/2021 | Listed | 12/Jan/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 1,350,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | XS2323048046 | 24/Mar/2021 | Listed | 24/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | XS2327419292 | 07/Apr/2021 | Listed | 24/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | XS2324524714 | 26/Mar/2021 | Listed | 24/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 372 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due 5 May 2028 | XS2340068944 | 06/May/2021 | Listed | 05/May/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 373 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2028 | XS2341045602 | 07/May/2021 | Listed | 05/May/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 375 - Issue of EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2027 | XS2346945962 | 27/May/2021 | Listed | 27/May/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 381 - Issue of NOK 200,000,000 2.20 per cent Senior Non-Preferred Notes due 8 September 2031 | XS2384160789 | 08/Sep/2021 | Listed | 08/Sep/2031 |
| SWEDBANK AB (PUBL) | Series GMTN 383 - Issue of AUD 60,000,000 2.07 per cent. Senior Preferred Notes due 9 September 2031 | XS2385069211 | 09/Sep/2021 | Listed | 09/Sep/2031 |
| SWEDBANK AB (PUBL) | Series GMTN 384 - EUR 30,000,000 0.35 per cent. Senior Preferred Notes due 22 September 2031 | XS2388202439 | 22/Sep/2021 | Listed | 22/Sep/2031 |
| SWEDBANK AB (PUBL) | Series GMTN 385 - Issue of EUR 23,000,000 0.20 per cent Senior Preferred Notes due September 2029 | XS2389699054 | 28/Sep/2021 | Listed | 28/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | Series GMTN 389 - EUR 1,000,000,000 0.250 per cent. Senior Preferred Notes due 2 November 2026 | XS2404027935 | 02/Nov/2021 | Listed | 02/Nov/2026 |
| SWEDBANK AB (PUBL) | Series GMTN 390 - Issue of SEK 450,000,000 Floating Rate Senior Non-Preferred Notes due November 2026 | XS2411232437 | 19/Nov/2021 | Listed | 19/Nov/2026 |
| SWEDBANK AB (PUBL) | Series GMTN 392 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due February 2028 | XS2445123727 | 15/Feb/2022 | Listed | 15/Feb/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 393 - Issue of SEK 400,000,000 Floating Rate Senior Non-Preferred Notes due February 2027 | XS2445146777 | 16/Feb/2022 | Listed | 16/Feb/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 394 - Issue of EUR 750,000,000 1.300 per cent. Senior Non-Preferred Notes due 17 February 2027 | XS2443485565 | 17/Feb/2022 | Listed | 17/Feb/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 395 - Issue of NOK 200,000,000 3.25 per cent Senior Non-Preferred Notes due 2 March 2032 | XS2451448901 | 02/Mar/2022 | Listed | 02/Mar/2032 |
| SWEDBANK AB (PUBL) | Series GMTN 397 - Issue of NOK 250,000,000 Floating Rate Senior Non-Preferred Notes due April 2027 | XS2467658717 | 08/Apr/2022 | Listed | 08/Apr/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 398 - Issue of EUR 1,000,000,000 2.100 per cent. Senior Preferred Notes due 25 May 2027 | XS2485152362 | 25/May/2022 | Listed | 25/May/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 400 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due August 2027 | XS2523389422 | 19/Aug/2022 | Listed | 19/Aug/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 401 - EUR 750,000,000 Callable Resettable Subordinated Notes due 23 August 2032 | XS2522879654 | 23/Aug/2022 | Listed | 23/Aug/2032 |
| SWEDBANK AB (PUBL) | Series GMTN 403 - Issue of U.S.$20,000,000 Floating Rate Note due 2027 | XS2530497150 | 08/Sep/2022 | Listed | 08/Sep/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 405 - Issue of EUR 50,000,000 4.535 per cent senior non-preferred notes due 10 November 2032 | XS2554514054 | 10/Nov/2022 | Listed | 10/Nov/2032 |
| SWEDBANK AB (PUBL) | Series GMTN 407 - Issue of GBP 400,000,000 Callable Resettable Subordinated Notes due 15 November 2032 | XS2555706337 | 15/Nov/2022 | Listed | 15/Nov/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | Series GMTN 409 - Issue of EUR 750,000,000 4.250 per cent. Green Senior Non-Preferred Notes due 11 July 2028 | XS2572496623 | 11/Jan/2023 | Listed | 11/Jul/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 412 - NOK 1,000,000,000 Senior Preferred Notes due 27 February 2030 | XS2591030296 | 27/Feb/2023 | Listed | 27/Feb/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 413 - NOK 1,100,000,000 Fixed Rate Senior Non-Preferred Notes due May 2030 | XS2619331288 | 08/May/2023 | Listed | 08/May/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 414 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 24 May 2029 | XS2625137265 | 24/May/2023 | Listed | 24/May/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 416 - USD 71,000,000 Floating Rate Senior Preferred Notes due May 2028 | XS2626767813 | 30/May/2023 | Listed | 30/May/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 422 - SEK 1,500,000,000 Callable Fixed-to-Floating Rate Subordinated Notes due June 2033 | XS2633856674 | 09/Jun/2023 | Listed | 09/Jun/2033 |
| SWEDBANK AB (PUBL) | Series GMTN 424 - Issue of NOK 600,000,000 Callable Floating Rate Subordinated Notes due June 2033 | XS2633860783 | 09/Jun/2023 | Listed | 09/Jun/2033 |
| SWEDBANK AB (PUBL) | Series GMTN 425 - Issue of EUR 500,000,000 4.375 per cent. Social Senior Non-Preferred Notes due 5 September 2030 | XS2676305779 | 05/Sep/2023 | Listed | 05/Sep/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 426 - Issue of NOK 500,000,000 5.270 per cent. Senior Non-Preferred Notes due 6 November 2030 | XS2714336893 | 06/Nov/2023 | Listed | 06/Nov/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 427 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Preferred Notes due 13 November 2028 | XS2717300391 | 13/Nov/2023 | Listed | 13/Nov/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 428 - Issue of NOK 700,000,000 Floating Rate Senior Non-Preferred Notes due November 2030 | XS2726403947 | 27/Nov/2023 | Listed | 28/Nov/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 429 - NOK 300,000,000 Fixed Rate Senior Preferred Notes Due December 2028 | XS2729757018 | 05/Dec/2023 | Listed | 05/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | Series GMTN 430 - NOK 2,000,000,000 Floating Rate Senior Preferred Notes due December 2028 | XS2730682957 | 07/Dec/2023 | Listed | 07/Dec/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 431 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due February 2029 | XS2768919289 | 19/Feb/2024 | Listed | 19/Feb/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 432 - SEK 5,350,000,000 Floating Rate Senior Non-Preferred Notes due February 2029 | XS2768931656 | 19/Feb/2024 | Listed | 19/Feb/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 433 - Issue of NOK 250,000,000 5.32 per cent. Fixed Rate Senior Non-Preferred Notes due 7 June 2029 | XS2779862569 | 07/Mar/2024 | Listed | 07/Jun/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 434 - SEK 2,265,000,000 Floating Rate Senior Preferred Notes due March 2028 | XS2794623863 | 28/Mar/2024 | Listed | 28/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 436 - SEK 600,000,000 3.653 per cent Fixed Rate Senior Preferred Notes due April 2028 | XS2801294021 | 10/Apr/2024 | Listed | 10/Apr/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 438 - EUR 500,000,000 3.375 per cent. Green Senior Preferred Notes due 29 May 2030 | XS2831017467 | 29/May/2024 | Listed | 29/May/2030 |
| SWEDBANK AB (PUBL) | Series GMTN 439 - Issue of EUR 30,000,000 Floating Rate Senior Preferred Notes due July 2028 | XS2854929630 | 04/Jul/2024 | Listed | 04/Jul/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 440 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due August 2027 | XS2889371840 | 30/Aug/2024 | Listed | 30/Aug/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 441 - Issue of EUR 750,000,000 2.875 per cent. Green Senior Non-Preferred Notes due 30 April 2029 | XS2930571174 | 31/Oct/2024 | Listed | 30/Apr/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 442 - SEK 1,000,000,000 Floating Rate Senior Preferred Notes due November 2027 | XS2950539259 | 29/Nov/2024 | Listed | 29/Nov/2027 |
| SWEDBANK AB (PUBL) | Series GMTN 443 - GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 11 October 2030 | XS2997537357 | 11/Feb/2025 | Listed | 11/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | Series GMTN 444 - Issue of SEK 500,000,000 3.065 per cent Fixed Rate Senior Preferred Notes due March 2028 | XS3030373818 | 20/Mar/2025 | Listed | 20/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 445 - SEK 1,300,000,000 Floating Rate Senior Preferred Notes due March 2028 | XS3031418711 | 21/Mar/2025 | Listed | 21/Mar/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 446 - Issue of EUR 750,000,000 3.250 per cent. Green Senior Non-Preferred Notes due 24 September 2029 | XS3031485827 | 24/Mar/2025 | Listed | 24/Sep/2029 |
| SWEDBANK AB (PUBL) | Series GMTN 447 - SEK 1,000,000,000 3.170 per cent Fixed Rate Senior Preferred Notes due 2 October 2028 | XS3041307250 | 02/Apr/2025 | Listed | 02/Oct/2028 |
| SWEDBANK AB (PUBL) | Series GMTN 448 - SEK 500,000,000 3.0475 per cent. Fixed Rate Senior Preferred Notes due 4 April 2028 | XS3044335662 | 04/Apr/2025 | Listed | 04/Apr/2028 |
| SWEDBANK AB (PUBL) | Series GMTN391 - NOK 1,400,000,000 3.10 per cent Senior Non-Preferred Bonds due 15 February 2028 | XS2444846898 | 15/Feb/2022 | Listed | 15/Feb/2028 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1023 - SEK 7,000,000,000 2.342 per cent Green S.O. Bonds due 27 September 2029 | XS2909661089 | 27/Sep/2024 | Listed | 27/Sep/2029 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1026 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2028 | XS3077128737 | 22/May/2025 | Listed | 22/May/2028 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1027 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2029 | XS3077127259 | 22/May/2025 | Listed | 22/May/2029 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1028 - Issue of €1,000,000,000 2.500 per cent S.O. Bonds due 25 June 2030 | XS3104454106 | 25/Jun/2025 | Listed | 25/Jun/2030 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1029 - Issue of EUR 1,000,000,000 Floating Rate S.O. Bonds due February 2030 | XS3297734009 | 13/Feb/2026 | Listed | 13/Feb/2030 |
| SWEDBANK MORTGAGE AB (PUBL) | EMTN 1030 - Issue of €1,000,000,000 3.000 per cent S.O. Bonds due 8 June 2033 | XS3400528116 | 08/Jun/2026 | Listed | 08/Jun/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033 | XS1865296690 | 15/Aug/2018 | Listed | 15/Aug/2033 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033, | XS1865819038 | 17/Aug/2018 | Listed | 15/Aug/2033 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043 | XS1865817768 | 17/Aug/2018 | Listed | 17/Aug/2043 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038. | XS1878283255 | 14/Sep/2018 | Listed | 14/Sep/2038 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043 | XS1913429418 | 20/Nov/2018 | Listed | 20/Nov/2043 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038 | XS1916021709 | 27/Nov/2018 | Listed | 29/Nov/2038 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037 | XS1950509619 | 11/Feb/2019 | Listed | 11/Feb/2037 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1018 - Issue of €1,000,000,000 1.375 per cent. S.O. Bonds due 31 May 2027 (Series EMTN 1018) | XS2487057106 | 31/May/2022 | Listed | 31/May/2027 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1020 - Issue of €1,000,000,000 3.125 per cent S.O. Bonds due 5 July 2028 | XS2607781882 | 05/Apr/2023 | Listed | 05/Jul/2028 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1021 - EUR 100,000,000 Floating Rate S.O Bonds due June 2028 | XS2638444831 | 20/Jun/2023 | Listed | 20/Sep/2029 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1022 - Issue of SEK 3,000,000,000 Floating Rate Green S.O. Bonds due September 2029 | XS2909660271 | 27/Sep/2024 | Listed | 27/Sep/2029 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1024 - SEK 3,000,000,000 2.493 per cent Green S.O. Bonds due 5 November 2029 | XS2932805331 | 05/Nov/2024 | Listed | 05/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1025 - EUR 1,500,000,000 Floating Rate S.O. Bonds due November 2027 | XS3011311191 | 25/Feb/2025 | Listed | 26/Nov/2027 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036 | XS1337092404 | 23/Dec/2015 | Listed | 10/Jan/2036 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031 | XS1381920161 | 17/Mar/2016 | Listed | 17/Mar/2031 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026 | XS1539585486 | 22/Dec/2016 | Listed | 22/Dec/2026 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038 | XS1781689754 | 26/Feb/2018 | Listed | 26/Feb/2038 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030 | XS1799611998 | 28/Mar/2018 | Listed | 28/Mar/2030 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038 | XS1800563436 | 29/Mar/2018 | Listed | 29/Mar/2038 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038 | XS1850187847 | 03/Jul/2018 | Listed | 02/Jul/2038 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048 | XS1855439276 | 13/Jul/2018 | Listed | 13/Jul/2048 |
| SWEDBANK MORTGAGE AB (PUBL) | Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043 | XS1782972878 | 27/Feb/2018 | Listed | 27/Feb/2043 |
| SWISSCOM FINANCE B.V. | €500,000,000 0.375per cent. Guaranteed Bonds due 2028 | XS2169243479 | 14/May/2020 | Listed | 14/Nov/2028 |
| TABERNA EUROPE CDO I PLC | €28,500,000 Class C Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0278177422 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO I PLC | Class A1 Senior Floating Rate Notes due 2038 | XS0278156004 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO I PLC | Class A2 Senior Floating Rate Notes due 2038 | XS0278170765 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO I PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | XS0278172977 | 02/Feb/2007 | Listed | 05/Feb/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TABERNA EUROPE CDO I PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0278181457 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO I PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0278186175 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO I PLC | Class F Subordinated Notes due 2038 | XS0278188890 | 02/Feb/2007 | Listed | 05/Feb/2038 |
| TABERNA EUROPE CDO II PLC | Class A1 Senior Floating Rate Notes due 2038 | XS0311581762 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class A2 Senior Floating Rate Notes due 2038 | XS0311585672 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | XS0311588932 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0311591050 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0312469546 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0311593346 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | XS0311596794 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA EUROPE CDO II PLC | Class F Subordinated Notes due 2038 | XS0311605538 | 05/Oct/2007 | Listed | 08/Nov/2038 |
| TABERNA PREFERRED FUNDING I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USG8653NAA30 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035 | USG8653NAB13 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USG8653NAC95 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035 | USG8653NAD78 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035 | USG8653NAE51 | 18/Mar/2005 | Listed | 05/Jul/2035 |

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|---|---|---|---|---|---|
| TABERNA PREFERRED FUNDING I, LTD. | Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035 | USG8653NAF27 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USG8653NAG00 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USG8653NAH82 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USG8653NAJ49 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING I, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes due 2035 | USG8653NAK12 | 18/Mar/2005 | Listed | 05/Jul/2035 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036 | USG86539AB24 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036 | USG86539AD89 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036 | USG86539AE62 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036 | USG86539AK23 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036 | USG86539AF38 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USG86539AG11 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USG86539AH93 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036 | USG86539AL06 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036 | USG86539AJ59 | 27/Jan/2006 | Listed | 05/May/2036 |

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|---|---|---|---|---|---|
| TABERNA PREFERRED FUNDING IV, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036 | USG8653RAA44 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING IV, LTD. | Series I 7.08 per cent Combination Notes Due May 5 2036 | USG8653RAB27 | 27/Jan/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-1LA Floating Rate Notes due August 2036 | USG8655XAA93 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-1LAD Delayed Draw Floating Rate Notes due August 2036 | USG8655XAB76 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-1LB Floating Rate Notes due August 2036 | USG8655XAC59 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-2L Deferrable Floating Rate Notes due August 2036 | USG8655XAD33 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036 | USG8655XAF80 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036 | USG8655XAG63 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class A-3L Deferrable Floating Rate Notes due August 2036 | USG8655XAE16 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class B-1L Deferrable Floating Rate Notes due August 2036 | USG8655XAH47 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class B-2FX Deferrable Floating Rate Notes due August 2036 | US87331CAB63 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING V, LTD. | Class B-2L Deferrable Floating Rate Notes due August 2036 | USG8653TAB82 | 30/Aug/2006 | Listed | 05/Aug/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | 47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference | KYG865401049 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USG86542AA87 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USG86542AB60 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USG86542AD27 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class B Third Priority Secured Floating Rate Notes Due 2036 | USG86542AE00 | 20/Jul/2006 | Listed | 05/May/2036 |

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| TABERNA PREFERRED FUNDING VI, LTD. | Class C Fourth Priority Secured Floating Rate Notes Due 2036 | USG86542AF74 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036 | USG86542AG57 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036 | USG86542AH31 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036 | USG86542AJ96 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036 | USG86542AK69 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036 | USG86542AL43 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036 | USG86542AM26 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VI, LTD. | Combination Notes Due 2036 | USG86540AA22 | 20/Jul/2006 | Listed | 05/May/2036 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LA Floating Rate Notes due February 2037 | USG8656PAA50 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LB Floating Rate Notes due February 2037 | USG8656PAB34 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LA Floating Rate Notes due February 2037 | USG8656PAC17 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LB Deferrable Floating Rate Notes due February 2037 | USG8656PAD99 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class A-3L Deferrable Floating Rate Notes due February 2037 | USG8656PAE72 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class B-1L Deferrable Floating Rate Notes due February 2037 | USG8656PAF48 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class B-2L Deferrable Floating Rate Notes due February 2037 | USG8653UAA72 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TAHOMA CDO II, LTD. | 11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USG86612AE13 | 02/Apr/2007 | Listed | 18/Jun/2047 |
| TAHOMA CDO II, LTD. | 120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047 | USG86612AB73 | 02/Apr/2007 | Listed | 18/Jun/2047 |

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|---|---|---|---|---|---|
| TAHOMA CDO II, LTD. | 23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USG86612AD30 | 02/Apr/2007 | Listed | 18/Jun/2047 |
| TAHOMA CDO II, LTD. | 25500000USD Class B Senior Secured Floating Rate Notes due 2047 | USG86612AC56 | 02/Apr/2007 | Listed | 18/Jun/2047 |
| TAHOMA CDO II, LTD. | 300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047 | USG86612AA90 | 02/Apr/2007 | Listed | 18/Jun/2047 |
| TAHOMA CDO II, LTD. | 5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047 | USG86612AF87 | 02/Apr/2007 | Listed | 18/Jun/2047 |
| TAHOMA CDO III, LTD. | USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USG8661GAE01 | 27/Apr/2007 | Listed | 15/Oct/2047 |
| TAHOMA CDO III, LTD. | USD 14500000 Class B Senior Secured Floating Rate Notes due 2047 | USG8661GAC45 | 27/Apr/2007 | Listed | 15/Oct/2047 |
| TAHOMA CDO III, LTD. | USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USG8661GAD28 | 27/Apr/2007 | Listed | 15/Oct/2047 |
| TAHOMA CDO III, LTD. | USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047 | USG8661GAA88 | 27/Apr/2007 | Listed | 15/Oct/2047 |
| TAHOMA CDO III, LTD. | USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047 | USG8661GAB61 | 27/Apr/2007 | Listed | 15/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2047 | USG86647AA57 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2047 | USG86647AB31 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Class B Floating Rate Subordinate Secured Deferrable Notes due 2047 | USG86647AC14 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USG86647AD96 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USG86647AE79 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TALLSHIPS FUNDING, LTD. | Income Notes due 2047 | USG86646AA74 | 25/Jan/2007 | Listed | 10/Oct/2047 |
| TAMBURI INVESTMENT PARTNERS S.P.A | €400,500,000 Senior Unsecured Bonds due 2029 | XS2799786848 | 21/Jun/2024 | Listed | 21/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY | €482,071,000 class A floating rate notes due January 2058 | XS3412580659 | 07/Jul/2026 | Listed | 27/Jan/2058 |
| TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY | €5,050,000 class Z notes due January 2058 | XS3412581897 | 07/Jul/2026 | Listed | 27/Jan/2058 |
| TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY | €6,314,000 class B floating rate notes due January 2058 | XS3412581038 | 07/Jul/2026 | Listed | 27/Jan/2058 |
| TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY | €8,333,000 class C floating rate notes due January 2058 | XS3412581384 | 07/Jul/2026 | Listed | 27/Jan/2058 |
| TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY | 3,282,000 class D floating rate notes due January 2058 | XS3412581467 | 07/Jul/2026 | Listed | 27/Jan/2058 |
| TC DUDGEON OFTO PLC | GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038 | XS1892838811 | 13/Nov/2018 | Listed | 12/Nov/2038 |
| TEA S.P.A. SB | €30,000,000 4.000% Senior Unsecured Amortising Fixed Rate Notes due 11 December 2030 | XS3248228523 | 11/Dec/2025 | Listed | 11/Dec/2030 |
| TELEFONAKTIEBOLAGET LM ERICSSON (PUBL) | 40 - Issue of €500,000,000 4.375 per cent. Notes due 2033 | XS3519606985 | 29/Sep/2026 | Listed | 28/Feb/2033 |
| TELEFONAKTIEBOLAGET LM ERICSSON (PUBL) | Series 37 - Tranche 1 - Issue of €500,000,000 1.000 per cent. Notes due 2029 | XS2345996743 | 21/Dec/2023 | Listed | 26/May/2029 |
| TELEFONAKTIEBOLAGET LM ERICSSON (PUBL) | Series 38 - Issue of €750,000,000 1.125 per cent. Notes due 2027 | XS2441574089 | 21/Dec/2023 | Listed | 08/Feb/2027 |
| TELEFONAKTIEBOLAGET LM ERICSSON (PUBL) | Series 39 - Issue of €500,000,000 5.375 per cent. Notes due 2028 | XS2725836410 | 29/Nov/2023 | Listed | 29/May/2028 |
| TELEFONICA EMISIONES S.A.U | $1,250,000,000 4.895 per cent. Notes due 2048 | US87938WAW38 | 23/Jan/2026 | Listed | 06/Mar/2048 |
| TELEFONICA EMISIONES S.A.U | $1,250,000,000 5.520 per cent. Notes due 2049 | US87938WAX11 | 23/Jan/2026 | Listed | 01/Mar/2049 |
| TELEFONICA EMISIONES S.A.U | $1,500,000,000 4.103 per cent. Notes due 2027 | US87938WAT09 | 23/Jan/2026 | Listed | 08/Mar/2027 |
| TELEFONICA EMISIONES S.A.U | $2,000,000,000 7.045 per cent. Notes due 2036 | US87938WAC73 | 23/Jan/2026 | Listed | 20/Jun/2036 |
| TELEFONICA EMISIONES S.A.U | $2,500,000,000 5.213 per cent. Notes due 2047 | US87938WAU71 | 23/Jan/2026 | Listed | 08/Mar/2047 |
| TELEFONICA EMISIONES S.A.U | $750,000,000 4.665 per cent. Notes due 2038 | US87938WAV54 | 23/Jan/2026 | Listed | 06/Mar/2038 |
| TELEFONICA EMISIONES S.A.U | 76 - Issue of EUR 1,000,000,000 3.707 per cent. ESG Instruments due 2 May 2033 | XS3285006634 | 02/Feb/2026 | Listed | 02/May/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TELEFONICA EMISIONES S.A.U | 77 - Issue of EUR 750,000,000 4.3525 per cent. Instruments due 27 November 2034 | XS3388349188 | 27/May/2026 | Listed | 27/Nov/2034 |
| TELEFONICA EMISIONES S.A.U | Series 1 - Issue of EUR 900,000,000 Undated 5.25 Year Non-Call Fixed Rate Reset Guaranteed Subordinated Notes (Green Bond) | XS3262496022 | 19/Jan/2026 | Listed | |
| TELEFONICA EMISIONES S.A.U | Series 2 - Issue of EUR 850,000,000 Undated 8.25 Year Non-Call Fixed Rate Reset Guaranteed Subordinated Notes (Green Bond) | XS3262496378 | 19/Jan/2026 | Listed | |
| TELEFONICA EMISIONES S.A.U | Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029 | XS0545440900 | 14/Nov/2018 | Listed | 08/Oct/2029 |
| TELEFONICA EMISIONES S.A.U | Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029 | XS1120892507 | 14/Nov/2018 | Listed | 17/Oct/2029 |
| TELEFONICA EMISIONES S.A.U | Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031 | XS1505554771 | 14/Nov/2018 | Listed | 17/Oct/2031 |
| TELEFONICA EMISIONES S.A.U | Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051 | XS1542177545 | 14/Nov/2018 | Listed | 28/Dec/2051 |
| TELEFONICA EMISIONES S.A.U | Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028 | XS1550951138 | 14/Nov/2018 | Listed | 17/Oct/2028 |
| TELEFONICA EMISIONES S.A.U | Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028 | XS1681521081 | 14/Nov/2018 | Listed | 12/Jan/2028 |
| TELEFONICA EMISIONES S.A.U | Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027 | XS1756296965 | 14/Nov/2018 | Listed | 22/Jan/2027 |
| TELEFONICA EMISIONES S.A.U | Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029 | XS1961772560 | 12/Mar/2019 | Listed | 12/Mar/2029 |
| TELEFONICA EMISIONES S.A.U | Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039 | XS2020583618 | 01/Jul/2019 | Listed | 01/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TELEFONICA EMISIONES S.A.U | Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030 | XS2112289207 | 03/Feb/2020 | Listed | 03/Feb/2030 |
| TELEFONICA EMISIONES S.A.U | Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027 | XS2177441990 | 21/May/2020 | Listed | 21/Aug/2027 |
| TELEFONICA EMISIONES S.A.U | Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032 | XS2177442295 | 21/May/2020 | Listed | 21/May/2032 |
| TELEFONICA EMISIONES S.A.U | Series 67 - Issue of €100,000,000 1.864 per cent. Instruments due July 2040 | XS2466176190 | 05/Apr/2022 | Listed | 13/Jul/2040 |
| TELEFONICA EMISIONES S.A.U | Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040 | XS2197675288 | 13/Jul/2020 | Listed | 13/Jul/2040 |
| TELEFONICA EMISIONES S.A.U | Series 68 - Issue of EUR 1,000,000,000 2.592 per cent. Sustainable Instruments due May 2031 | XS2484587048 | 25/May/2022 | Listed | 25/May/2031 |
| TELEFONICA EMISIONES S.A.U | Series 69 - Issue of EUR 850,000,000 4.183 per cent. Green Instruments due November 2033 | XS2722162315 | 21/Nov/2023 | Listed | 21/Nov/2033 |
| TELEFONICA EMISIONES S.A.U | Series 70 - Issue of EUR 1,000,000,000 3.698 per cent. Green Instruments due January 2032 | XS2753310825 | 24/Jan/2024 | Listed | 24/Jan/2032 |
| TELEFONICA EMISIONES S.A.U | Series 71 - Tranche 1 Issue of EUR 750,000,000 4.055 per cent. Green Instruments due January 2036 | XS2753311393 | 24/Jan/2024 | Listed | 24/Jan/2036 |
| TELEFONICA EMISIONES S.A.U | Series 72.1 - Issue of EUR 1,000,000,000 3.724 per cent. Instruments due 23 January 2034 | XS2984223102 | 24/Jan/2025 | Listed | 23/Jan/2034 |
| TELEFONICA EMISIONES S.A.U | Series 73 - Issue of EUR 750,000,000 3.941 per cent. Instruments due 25 June 2035 | XS3103696087 | 25/Jun/2025 | Listed | 25/Jun/2035 |
| TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS2293060658 | 12/Feb/2021 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 115,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS1795406658 | 11/Jan/2019 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 500,000,000 5.875 per cent. Instruments due 2033 | XS0162869076 | 19/Mar/2019 | Listed | 14/Feb/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS2109819859 | 05/Feb/2020 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS2056371334 | 24/Sep/2019 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS0972588643 | 11/Jan/2019 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS1050460739 | 11/Jan/2019 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 750,000,000 Undated 6.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Sustainable Development Goals Bonds) | XS2410367747 | 24/Nov/2021 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS1148359356 | 11/Jan/2019 | Listed | |
| TELEFÓNICA EUROPE B.V | GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | XS0997326441 | 11/Jan/2019 | Listed | |
| TELEREAL SECURED FINANCE PLC | GBP 500,000,000 4.010 per cent. Secured Bonds due 2033 | XS0987936076 | 01/Nov/2013 | Listed | 10/Dec/2033 |
| TEMESE FUNDING 2 PLC | GBP 130,000,000 Class B Notes due 29 December 2037 | XS1126277745 | 14/Nov/2014 | Listed | 29/Dec/2037 |
| TEMESE FUNDING 2 PLC | GBP 435,787,855.16 Class A Notes due 29 December 2037 | XS1126277588 | 14/Nov/2014 | Listed | 26/Dec/2037 |
| TEMESE FUNDING 2 PLC | GBP106.50 Class C Notes due 29 December 2037 | XS1126277828 | 14/Nov/2014 | Listed | 29/Dec/2037 |
| TEMPLE QUAY NO.2 PLC | £10,607,000 Class D Mortgage Backed Floating Rate Notes due July 2062 | XS3204033321 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £13,259,000 Class C Mortgage Backed Floating Rate Notes due July 2062 | XS3204033248 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £17,236,000 Class B Mortgage Backed Floating Rate Notes due July 2062 | XS3204033081 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £189,598,000 Class A Mortgage Backed Floating Rate Notes due July 2062 | XS3204032943 | 23/Oct/2025 | Listed | 26/Jul/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TEMPLE QUAY NO.2 PLC | £2,652,000 Class F Mortgage Backed Floating Rate Notes due July 2062 | XS3204033677 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £23,203,000 Class Z Mortgage Backed Zero Coupon Notes due July 2062 | XS3204033834 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £5,589,000 Class R Mortgage Backed Zero Coupon Notes due July 2062 | XS3204033917 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TEMPLE QUAY NO.2 PLC | £8,618,000 Class E Mortgage Backed Floating Rate Notes due July 2062 | XS3204033594 | 23/Oct/2025 | Listed | 26/Jul/2062 |
| TESCO PROPERTY FINANCE 1 PLC | Secured 7.6227 per cent Bonds due 13 July 2039 | XS0425412227 | 25/Jun/2009 | Listed | 13/Jul/2039 |
| TESCO PROPERTY FINANCE 2 PLC | GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039 | XS0347919028 | 23/Sep/2009 | Listed | 13/Oct/2039 |
| TESCO PROPERTY FINANCE 3 PLC | STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040 | XS0512401976 | 07/Jul/2010 | Listed | 13/Apr/2040 |
| TESCO PROPERTY FINANCE 4 PLC | Secured 5.8006 per cent. Bonds due 13 October 2040 | XS0588909878 | 09/Feb/2011 | Listed | 13/Oct/2040 |
| TESCO PROPERTY FINANCE 5 PLC | GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041 | XS0735866583 | 31/Jan/2012 | Listed | 13/Oct/2041 |
| TESCO PROPERTY FINANCE 6 PLC | GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044 | XS0883200262 | 13/Feb/2013 | Listed | 13/Jul/2044 |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 700,000,000 1.875% Senior Notes due 2027 | XS1211044075 | 31/Mar/2015 | Listed | 31/Mar/2027 |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 750,000,000 1.625% Senior Notes due 2028 | XS1439749364 | 25/Jul/2016 | Listed | 15/Oct/2028 |
| THE ARAB REPUBLIC OF EGYPT | U.S.$1,710,000,000 7.625% Notes due 2030 | XS1903489463 | 19/Nov/2018 | Listed | 10/Nov/2030 |
| THE ARAB REPUBLIC OF EGYPT | U.S.$860,000,000 7.125% Notes due 2026 | XS1903488572 | 19/Nov/2018 | Listed | 10/Nov/2026 |
| THE ARAB REPUBLIC OF EGYPT | USD 1,320,000,000 7.000% Notes due 2028 | XS1504948776 | 10/Nov/2016 | Listed | 10/Nov/2028 |
| THE COMMERCIAL BANK (P.S.Q.C.) | U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities | XS3291118654 | 03/Mar/2026 | Listed | |
| THE GABONESE REPUBLIC | 6.625% Amortizing Notes due 6 February 2031 | XS2113615228 | 06/Feb/2020 | Listed | 06/Feb/2031 |
| THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028 | XS1750113661 | 17/Jan/2018 | Listed | 17/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048 | XS1750114396 | 17/Jan/2018 | Listed | 17/Jan/2048 |
| THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 5 - Issue of U.S. $2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme | XS1944412748 | 01/Aug/2019 | Listed | 01/Aug/2029 |
| THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 1,626,861,000 5.375 per cent. Notes due 2027 | XS1575967218 | 08/Mar/2017 | Listed | 08/Mar/2027 |
| THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,000,000,000 6.500 per cent. Notes due 2047 | XS1575968026 | 08/Mar/2017 | Listed | 08/Mar/2047 |
| THE HASHEMITE KINGDOM OF JORDAN | U.S.D. 1,000,000,000 5.750% Notes due 2027 | XS1405770220 | 01/Nov/2016 | Listed | 31/Jan/2027 |
| THE HASHEMITE KINGDOM OF JORDAN | USD 1,000,000,000 7.375% Notes due 2047 | XS1577950311 | 10/Oct/2017 | Listed | 10/Oct/2047 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (144A) | US05675M2A14 | 30/Sep/2019 | Listed | 30/Sep/2031 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (Reg S) | XS2058948451 | 30/Sep/2019 | Listed | 30/Sep/2031 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030 | XS2172965282 | 14/May/2020 | Listed | 14/May/2030 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S. $1,000,000,000 5.450% Notes due 2032 | XS2226916216 | 16/Sep/2020 | Listed | 16/Sep/2032 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044 | XS1110833123 | 17/Sep/2014 | Listed | 19/Sep/2044 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,250,000,000 6.75% Bonds due 2029 | XS1675862012 | 20/Sep/2017 | Listed | 20/Sep/2029 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028 | XS1405766541 | 12/Oct/2016 | Listed | 12/Oct/2028 |
| THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 900,000,000 7.50% Bonds due 2047 | XS1675862103 | 20/Sep/2017 | Listed | 20/Sep/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 | XS1694217495 | 04/Oct/2017 | Listed | 04/Mar/2028 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A) | US80413TAE91 | 04/Oct/2017 | Listed | 04/Mar/2028 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 | XS1936302865 | 16/Jan/2019 | Listed | 16/Apr/2029 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A) | US80413TAK51 | 16/Jan/2019 | Listed | 16/Apr/2029 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 | XS1936302949 | 16/Jan/2019 | Listed | 16/Jan/2050 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A) | US80413TAL35 | 16/Jan/2019 | Listed | 16/Jan/2050 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026 | US80413TAB52 | 26/Oct/2016 | Listed | 26/Oct/2026 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026 | XS1508675417 | 26/Oct/2016 | Listed | 26/Oct/2026 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046 | US80413TAC36 | 26/Oct/2016 | Listed | 26/Oct/2046 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046 | XS1508675508 | 26/Oct/2016 | Listed | 26/Oct/2046 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 | XS1694218469 | 04/Oct/2017 | Listed | 04/Oct/2047 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A) | US80413TAF66 | 04/Oct/2017 | Listed | 04/Oct/2047 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 | XS1791939066 | 17/Apr/2018 | Listed | 17/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A) | US80413TAH23 | 17/Apr/2018 | Listed | 17/Apr/2030 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 | XS1791939736 | 17/Apr/2018 | Listed | 17/Apr/2049 |
| THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A) | US80413TAJ88 | 17/Apr/2018 | Listed | 17/Apr/2049 |
| THE NATIONAL BANK OF OMAN SAOG | Issue of U.S.$134,111,000 Perpetual Tier 1 Capital Securities | XS2485968569 | 29/Nov/2022 | Listed | |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-2 Notes | US63543LAB18 | 03/Jul/2007 | Listed | 26/Jun/2028 |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-3 Notes | US63543LAC90 | 03/Jul/2007 | Listed | 26/Mar/2029 |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-4 Notes | US63543LAD73 | 03/Jul/2007 | Listed | 25/Jan/2033 |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class B Notes | US63543LAF22 | 03/Jul/2007 | Listed | 25/Jan/2033 |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class C Notes | US63543LAG05 | 03/Jul/2007 | Listed | 25/Jan/2033 |
| THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class D Notes | US63543LAH87 | 03/Jul/2007 | Listed | 25/Jan/2033 |
| THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY | EUR 10,250,000 Series 1 Notes due 2028 | XS3040379201 | 21/May/2025 | Listed | 24/May/2028 |
| THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Series 4 Notes due 2031 | XS3040379540 | 05/Jun/2025 | Listed | 09/Jun/2031 |
| THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY | EUR 23,625,000 Series 3 Notes due 2030 | XS3040379896 | 05/Jun/2025 | Listed | 07/Jun/2030 |
| THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY | EUR 25,102,000 Series 2 Notes due 2029 | XS3040379383 | 05/Jun/2025 | Listed | 07/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE REPUBLIC OF BENIN | €300,000,000 6.875% Amortising Notes due 2052 | XS2286298711 | 19/Jan/2021 | Listed | 19/Jan/2052 |
| THE REPUBLIC OF BENIN | €700,000,000 4.875% Amortising Notes due 2032 | XS2278994418 | 19/Jan/2021 | Listed | 19/Jan/2032 |
| THE REPUBLIC OF CÔTE D'IVOIRE | €1,100,000,000 6.625% Amortizing Notes due 2048 | XS1796266754 | 15/Feb/2021 | Listed | 22/Mar/2048 |
| THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 5.875% Amortizing Notes due 2031 | XS2064786754 | 17/Oct/2019 | Listed | 17/Oct/2031 |
| THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 6.875% Amortizing Notes due 2040 | XS2064786911 | 17/Oct/2019 | Listed | 17/Oct/2040 |
| THE REPUBLIC OF ESTONIA | EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030 | XS2181347183 | 10/Jun/2020 | Listed | 10/Jun/2030 |
| THE REPUBLIC OF ESTONIA | EUR 1,500,000,000 4.000 per cent. Notes due 2032 | XS2532370231 | 12/Oct/2022 | Listed | 12/Oct/2032 |
| THE REPUBLIC OF ESTONIA | Series 1 - Issue of EUR 1,500,000,000 3.250 per cent. Notes due 17 January 2034 | XS2740429076 | 17/Jan/2024 | Listed | 17/Jan/2034 |
| THE REPUBLIC OF GHANA | US$918,086,000 10.750 per cent. Amortising Notes due 2030 | XS1297557412 | 14/Oct/2015 | Listed | 14/Oct/2030 |
| THE REPUBLIC OF SENEGAL | EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028 | XS1790104530 | 13/Mar/2018 | Listed | 13/Mar/2028 |
| THE REPUBLIC OF SENEGAL | USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048 | XS1790134362 | 13/Mar/2018 | Listed | 13/Mar/2048 |
| THE REPUBLIC OF SENEGAL | USD 1,100,000,000 6.250% Amortising Notes due 2033 | XS1619155564 | 23/May/2017 | Listed | 23/May/2033 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 230 - Issue of Series 230 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | XS2413739322 | 24/Nov/2021 | Listed | 10/Dec/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 165 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | XS2332228449 | 14/Apr/2021 | Listed | 19/Nov/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 178 - Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2027 | XS2348717658 | 02/Jun/2021 | Listed | 05/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 180 - Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due May 2031 | XS2346959088 | 26/May/2021 | Listed | 31/May/2031 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 195 - Issue of Series 195 USD 10,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | XS2363070850 | 13/Jul/2021 | Listed | 13/Nov/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 197 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | XS2369574384 | 11/Aug/2021 | Listed | 13/Dec/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 198 - Issue of Series 198 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2026 | XS2369557371 | 04/Aug/2021 | Listed | 08/Dec/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 199 - Issue of Series 199 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2371857223 | 18/Aug/2021 | Listed | 01/Apr/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 212 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2386146273 | 10/Sep/2021 | Listed | 12/Feb/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 215 - Issue of Series 215 RUB 500,000,000 Hybrid Guaranteed Notes due December 2026 | XS2388458403 | 21/Sep/2021 | Listed | 30/Dec/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 216 - Issue of Series 216 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2388941580 | 21/Sep/2021 | Listed | 22/Apr/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 218 - Issue of Series 218 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2394824499 | 14/Oct/2021 | Listed | 11/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 219 - Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2401439927 | 22/Oct/2021 | Listed | 24/Feb/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 222 - Issue of Series 222 USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2027 | XS2404992583 | 09/Nov/2021 | Listed | 28/Mar/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 225 - Issue of USD 10,000,000 Hybrid Guaranteed Notes due 2026 | XS2407287452 | 16/Nov/2021 | Listed | 30/Dec/2026 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 236 - Issue of Series 236 USD 5,000,000 Share Linked Guaranteed Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2417909244 | 08/Dec/2021 | Listed | 09/Jan/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 240 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | XS2423361190 | 27/Jan/2022 | Listed | 28/Feb/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 241 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027. | XS2421386355 | 15/Dec/2021 | Listed | 08/Jan/2027 |
| THE ULTIMA STRUCTURED PRODUCTS PLC | Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027 | XS1590566193 | 04/Apr/2017 | Listed | 04/Apr/2027 |
| THE WELLCOME TRUST LIMITED | £ 750,000,000 1.500 per cent. Bonds due 14 July 2071 | XS2363709689 | 14/Jul/2021 | Listed | 14/Jul/2071 |
| THE WELLCOME TRUST LIMITED | EUR 400,000,000 1.125 per cent. Bonds due 2027 | XS1171485722 | 21/Jan/2015 | Listed | 21/Jan/2027 |
| THE WELLCOME TRUST LIMITED | GBP 400000000 4.00 per cent. Bonds due 2059 | XS1065371277 | 09/May/2014 | Listed | 09/May/2059 |
| THE WELLCOME TRUST LIMITED | GBP 750,000,000 2.517 per cent. Bonds due 2118 | XS1713474085 | 07/Feb/2018 | Listed | 07/Feb/2118 |
| TIAA REAL ESTATE CDO 2003-1 LTD | Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USG8860MAB21 | 16/Dec/2003 | Listed | 28/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIAA REAL ESTATE CDO 2003-1 LTD | Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USG8860MAF35 | 16/Dec/2003 | Listed | 28/Dec/2038 |
| TIAA REAL ESTATE CDO 2003-1 LTD | Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USG8860MAD86 | 16/Dec/2003 | Listed | 28/Dec/2038 |
| TIAA REAL ESTATE CDO 2003-1 LTD | Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USG8860MAC04 | 16/Dec/2003 | Listed | 28/Dec/2038 |
| TIAA REAL ESTATE CDO 2003-1 LTD | Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038 | USG8860MAE69 | 16/Dec/2003 | Listed | 28/Dec/2038 |
| TIAA REAL ESTATE CDO 2003-1 LTD | Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038 | USG8860NAA21 | 16/Dec/2003 | Listed | 28/Dec/2038 |
| TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-1 Floating Rate Term Notes due 2038 | USG88597AA04 | 16/Jun/2003 | Listed | 10/May/2038 |
| TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-2 Floating Rate Term Notes due 2038 | USG88597AB86 | 16/Jun/2003 | Listed | 10/May/2038 |
| TIAA STRUCTURED FINANCE CDO II, LIMITED | Class B Floating Rate Term Notes due 2038 | USG88597AC69 | 16/Jun/2003 | Listed | 10/May/2038 |
| TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-1 Floating Rate Term Notes due 2038 | USG88597AD43 | 16/Jun/2003 | Listed | 10/May/2038 |
| TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-2 Fixed Rate Term Notes due 2038 | USG88597AE26 | 16/Jun/2003 | Listed | 10/May/2038 |
| TIERS FUNDING TRUST, SERIES 2022-1 | $300,000,000 Funding Trust Certificates | USU8861KAA17 | 22/Jun/2022 | Listed | 26/Jun/2028 |
| TIERS FUNDING TRUST, SERIES 2022-1 | $300,000,000 Funding Trust Certificates - 144A | US88656PAA49 | 22/Jun/2022 | Listed | 26/Jun/2028 |
| TIERS® FUNDING TRUST, SERIES 2018-3 | USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor | USU8860LAA09 | 24/May/2018 | Listed | 04/Jun/2027 |
| TITAN EUROPE 2006-3 P.L.C | Class A Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257767631 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257768522 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257769090 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257769769 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257770007 | 27/Jun/2006 | Listed | 24/Jul/2020 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TITAN EUROPE 2006-3 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257770775 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257770858 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257771310 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-3 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2016 | XS0257771666 | 27/Jun/2006 | Listed | 27/Jul/2016 |
| TITAN EUROPE 2006-3 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2020 | XS0257768100 | 27/Jun/2006 | Listed | 24/Jul/2020 |
| TITAN EUROPE 2006-5 PLC | Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277724398 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277725874 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277727490 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277729272 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277731179 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277732656 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277733894 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277734785 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class V Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277735329 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TITAN EUROPE 2006-5 PLC | Class X Commercial Mortgage Backed Floating Rate Notes due 2019 | XS0277736301 | 21/Dec/2006 | Listed | 23/Jul/2019 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £10,105,000 Class C Mortgage Backed Floating Rate Notes due 2066 - 144A | XS3174367345 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £10,105,000 Class C Mortgage Backed Floating Rate Notes due 2066 - reg S | XS3174367261 | 26/Sep/2025 | Listed | 15/Aug/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £14,699,000 Class X2 Floating Rate Notes due 2066 - 144A | XS3174369556 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £14,699,000 Class X2 Floating Rate Notes due 2066 - reg S | XS3174369473 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £18,373,000 Class B Mortgage Backed Floating Rate Notes due 2066 - 144A | XS3174367188 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £18,373,000 Class B Mortgage Backed Floating Rate Notes due 2066 - reg S | XS3174367006 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £18,373,000 Class X1 Floating Rate Notes due 2066 - 144A | XS3174369390 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £18,373,000 Class X1 Floating Rate Notes due 2066 - reg S | XS3174369127 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £2,756,000 Class E Mortgage Backed Floating Rate Notes due 2066 - 144A | XS3174369044 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £2,756,000 Class E Mortgage Backed Floating Rate Notes due 2066 - reg S | XS3174367857 | 26/Sep/2025 | Listed | 16/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £330,706,000 Class A Mortgage Backed Floating Rate Notes due 2066 - 144A | XS3174366966 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £330,706,000 Class A Mortgage Backed Floating Rate Notes due 2066- reg S | XS3174366883 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £5,512,000 Class D Mortgage Backed Floating Rate Notes due 2066 - 144A | XS3174367774 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC | £5,512,000 Class D Mortgage Backed Floating Rate Notes due 2066 - reg S | XS3174367691 | 26/Sep/2025 | Listed | 15/Aug/2066 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £12667000 Class C Mortgage Backed Floating Rate Notes due 2067 - reg S | XS3303710993 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £12667000 Class C Mortgage Backed Floating Rate Notes due 2067- 144A | XS3303711025 | 30/Mar/2026 | Listed | 12/Mar/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £14553000 Class X2 Floating Rate Notes due 2067 - reg S | XS3303711884 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £14553000 Class X2 Floating Rate Notes due 2067- 144A | XS3303711967 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £19404000 Class X1 Floating Rate Notes due 2067 - reg S | XS3303711611 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £19404000 Class X1 Floating Rate Notes due 2067- 144A | XS3303711702 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £30085000 Class B Mortgage Backed Floating Rate Notes due 2067 - reg S | XS3303710647 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £30085000 Class B Mortgage Backed Floating Rate Notes due 2067- 144A | XS3303710720 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £3166000 Class E Mortgage Backed Floating Rate Notes due 2067 - reg S | XS3303711454 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £3166000 Class E Mortgage Backed Floating Rate Notes due 2067- 144A | XS3303711538 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £475015000 Class A Mortgage Backed Floating Rate Notes due 2067- 144A | XS3303710563 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £475015000 Class A Mortgage Backed Floating Rate Notes due 2067- reg S | XS3303710480 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £6861000 Class D Mortgage Backed Floating Rate Notes due 2067 - reg S | XS3303711298 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC | £6861000 Class D Mortgage Backed Floating Rate Notes due 2067- 144A | XS3303711371 | 30/Mar/2026 | Listed | 12/Mar/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £11,821,000 Class D Mortgage Backed Floating Rate Notes due 2067 - 144A | XS3438612650 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £11,821,000 Class D Mortgage Backed Floating Rate Notes due 2067 - Reg S | XS3438611926 | 23/Jul/2026 | Listed | 12/Dec/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £12,384,000 Class C Mortgage Backed Floating Rate Notes due 2067 - 144A | XS3438612577 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £12,384,000 Class C Mortgage Backed Floating Rate Notes due 2067 - Reg S | XS3438611843 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £15,762,000 Class X2 Floating Rate Notes due 2067 - Reg S | XS3438612148 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £15,762,000 Class X2 Floating Rate Notes due 2067 - 144A | XS3438612817 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £20,828,000 Class X1 Floating Rate Notes due 2067 - Reg S | XS3438612064 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £20,828,000 Class X1 Floating Rate Notes due 2067 - 144A | XS3438612734 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £32,087,000 Class B Mortgage Backed Floating Rate Notes due 2067 - 144A | XS3438612494 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £32,087,000 Class B Mortgage Backed Floating Rate Notes due 2067 - Reg S | XS3438611769 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £506,625,000 Class A Mortgage Backed Floating Rate Notes due 2067 - 144A | XS3438612221 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC | £506,625,000 Class A Mortgage Backed Floating Rate Notes due 2067 - Reg S | XS3438611686 | 23/Jul/2026 | Listed | 12/Dec/2067 |
| TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £13,244,000 Class C Mortgage Backed Floating Rate Notes due April 2054 | XS2484330191 | 13/Jun/2022 | Listed | 15/Apr/2054 |
| TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £17,028,000 Class B Mortgage Backed Floating Rate Notes due April 2054 | XS2484329938 | 13/Jun/2022 | Listed | 15/Apr/2054 |
| TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £18,923,000 Class Z Mortgage Backed Fixed Rate Notes due April 2054 | GB00BP94QQ53 | 13/Jun/2022 | Listed | 15/Apr/2054 |
| TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £20,812,000 Class X Floating Rate Notes due April 2054 | XS2484330787 | 13/Jun/2022 | Listed | 15/Apr/2054 |
| TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £7,568,000 Class D Mortgage Backed Floating Rate Notes due April 2054 | XS2484330431 | 13/Jun/2022 | Listed | 15/Apr/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Together Asset Backed Securitisation 2023-1ST1 PLC | £12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622218571 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622215551 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622218738 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622216443 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622218225 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622215478 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622218811 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622216526 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622217250 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622215395 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - 144A | XS2622218902 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - Reg S | XS2622216955 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £5,319,000 Class Z Mortgage Backed Fixed Rate Notes due January 2067 - Reg S | GB00BRS8NH26 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST1 PLC | £5,614,000 Class X Floating Rate Notes due January 2067 - 144A | XS2622219033 | 12/Jul/2023 | Listed | 20/Jan/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Together Asset Backed Securitisation 2023-1ST1 PLC | £5,614,000 Class X Floating Rate Notes due January 2067 - Reg S | XS2622217094 | 12/Jul/2023 | Listed | 20/Jan/2067 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £1,550,000 Class Z Mortgage Backed Fixed Rate Notes due April 2065 - Reg S | GB00BN0VYK19 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663588064 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663586100 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663588221 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663588148 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663596919 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663596596 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663596240 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663596166 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663590557 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663588908 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £6,116,000 Class X Floating Rate Notes due April 2065 - 144A | XS2663597214 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £6,116,000 Class X Floating Rate Notes due April 2065 - Reg S | XS2663597057 | 21/Sep/2023 | Listed | 20/Apr/2065 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Together Asset Backed Securitisation 2023-1ST2 PLC | £6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - 144A | XS2663588650 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-1ST2 PLC | £6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - Reg S | XS2663588577 | 21/Sep/2023 | Listed | 20/Apr/2065 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £15,214,000 Class D Mortgage Backed Floating Rate Notes due July 2055 | XS2712032098 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £17,116,000 Class C Mortgage Backed Floating Rate Notes due July 2055 | XS2712031447 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £19,018,000 Class X Floating Rate Notes due July 2055 | XS2712035356 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £19,022,000 Class Z Mortgage Backed Fixed Rate Notes due July 2055 | GB00BS82FH58 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £22,821,000 Class B Mortgage Backed Floating Rate Notes due July 2055 | XS2712031280 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| Together Asset Backed Securitisation 2023-CRE-1 PLC | £58,956,000 Class A Mortgage Backed Floating Rate Notes due July 2055 | XS2712030985 | 28/Nov/2023 | Listed | 20/Jul/2055 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £10,035,000 Class C mortgage backed floating rate notes due 2064 -144A | XS2795572713 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £10,035,000 Class C mortgage backed floating rate notes due 2064- Reg S | XS2795573950 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £17,040,000 Class B mortgage backed floating rate notes due 2064 -144A | XS2795572630 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £17,040,000 Class B mortgage backed floating rate notes due 2064 - Reg S | XS2795573794 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £335,118,000 Class A mortgage backed floating rate notes due 2064 -144A | XS2795571400 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £335,118,000 Class A mortgage backed floating rate notes due 2064- Reg S | XS2795573448 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £5,107,000 Class X floating rate notes due 2064 - Reg S | XS2801305751 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £5,107,000 Class X floating rate notes due 2064 -144A | XS2801305918 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £7,574,000 Class E mortgage backed floating rate notes due 2064 - 144A | XS2795573109 | 03/May/2024 | Listed | 15/Aug/2064 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £7,574,000 Class E mortgage backed floating rate notes due 2064 - Reg S | XS2795574255 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £8,899,000 Class D mortgage backed floating rate notes due 2064 - 144A | XS2795572986 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC | £8,899,000 Class D mortgage backed floating rate notes due 2064- Reg S | XS2795574099 | 03/May/2024 | Listed | 15/Aug/2064 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - 144A | XS2888411795 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - Reg S | XS2888411449 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - 144A | XS2888411365 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - Reg S | XS2888410987 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - 144A | XS2888410714 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - Reg S | XS2888410631 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - 144A | XS2888410557 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - Reg S | XS2888410474 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £6,037,000 Class X Floating Rate Notes due 2065 - 144A | XS2888412330 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £6,037,000 Class X Floating Rate Notes due 2065 - Reg S | XS2888412256 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - 144A | XS2888412173 | 18/Sep/2024 | Listed | 12/Oct/2065 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC | £6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - Reg S | XS2888412090 | 18/Sep/2024 | Listed | 12/Oct/2065 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £11,337,000 Class A mortgage backed floating rate notes due 2055 -144A | XS2742448520 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £11,337,000 Class A mortgage backed floating rate notes due 2055- Reg S | XS2742449841 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £13,603,000 Class C mortgage backed floating rate notes due 2055 -144A | XS2742448876 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £13,603,000 Class C mortgage backed floating rate notes due 2055- Reg S | XS2742450260 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £15,115,000 Class D mortgage backed floating rate notes due 2055 -144A | XS2742448959 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £15,115,000 Class D mortgage backed floating rate notes due 2055- Reg S | XS2742450344 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £28,718,000 Class B mortgage backed floating rate notes due 2055 -144A | XS2742448793 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £28,718,000 Class B mortgage backed floating rate notes due 2055 - Reg S | XS2742450005 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £3,023,000 Class F mortgage backed floating rate notes due 2055 -144A | XS2742449254 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £3,023,000 Class F mortgage backed floating rate notes due 2055- Reg S | XS2742450773 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £4,087,000 Class X floating rate notes due 2055 -144A | XS2742449502 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £4,087,000 Class X floating rate notes due 2055 - Reg S | XS2742451078 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £7,558,000 Class E mortgage backed floating rate notes due 2055 -144A | XS2742449171 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £7,558,000 Class E mortgage backed floating rate notes due 2055 - Reg S | XS2742450690 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| Together Asset Backed Securitisation 2024-2ND1 Plc | £7,558,000 Class Z mortgage backed fixed rate notes due 2055 -144A | XS2742449338 | 19/Jan/2024 | Listed | 20/Aug/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Together Asset Backed Securitisation 2024-2ND1 Plc | £7,558,000 Class Z mortgage backed fixed rate notes due 2055 - Reg S | XS2742450856 | 19/Jan/2024 | Listed | 20/Aug/2055 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - 144A | XS2974982741 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - reg S | XS2974984523 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - 144A | XS2974983806 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - reg S | XS2974982584 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - 144A | XS2974982154 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - reg S | XS2974981859 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - 144A | XS2974982402 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - reg S | XS2974982311 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - 144A | XS2975081998 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - reg S | XS2975081642 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - 144A | XS2975081568 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - reg S | XS2975080917 | 12/Feb/2025 | Listed | 12/Sep/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - 144A | XS2974983392 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC | £8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - reg S | XS2974983129 | 12/Feb/2025 | Listed | 12/Sep/2056 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £15,666,000 Class C Mortgage Backed Floating Rate Notes due January 2057 | XS3017344766 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £26,115,000 Class Z Mortgage Backed Fixed Rate Notes due January 2057 | XS3017345144 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £290,975,614.55 Class A Mortgage Backed Floating Rate Notes due January 2057 | XS3017277552 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £39,167,000 Class X Floating Rate Notes due January 2057 | XS3017344923 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £45,433,000 Class B Mortgage Backed Floating Rate Notes due January 2057 | XS3017344410 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC | £7,833,000 Class D Mortgage Backed Floating Rate Notes due January 2057 | XS3017344840 | 26/Mar/2025 | Listed | 15/Jan/2057 |
| TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC | £16,257,000 Class C Mortgage Backed Floating Rate Notes due February 2058 | XS3349864895 | 19/May/2026 | Listed | 20/Feb/2058 |
| TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC | £27,100,000 Class Z Mortgage Backed Fixed Rate Notes due February 2058 | XS3349865272 | 19/May/2026 | Listed | 20/Feb/2058 |
| TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC | £320,546,000 Class A Mortgage Backed Floating Rate Notes due February 2058 | XS3349864200 | 19/May/2026 | Listed | 20/Feb/2058 |
| TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC | £40,644,000 Class B Mortgage Backed Floating Rate Notes due February 2058 | XS3349864622 | 19/May/2026 | Listed | 20/Feb/2058 |
| TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC | £40,644,000 Class X Floating Rate Notes due February 2058 | XS3349865199 | 19/May/2026 | Listed | 20/Feb/2058 |
| TOMBAC NO.3 PLC | £4,298,744,000 Class A Mortgage-Backed Floating Rate Notes due November 2069 | XS2393074690 | 08/Nov/2021 | Listed | 16/Nov/2069 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £10,784,000 Class X Mortgage Backed Fixed Rate Notes due September 2072 | XS2364121132 | 23/Jul/2021 | Listed | 20/Sep/2072 |
| TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £17,254,000 Class B Mortgage Backed Floating Rate Notes due September 2072 | XS2364120241 | 23/Jul/2021 | Listed | 20/Sep/2072 |
| TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £177,896,000 Class A1 Mortgage Backed Fixed Rate Notes due September 2072 | XS2364119235 | 23/Jul/2021 | Listed | 20/Sep/2072 |
| TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £4,313,000 Class C Mortgage Backed Floating Rate Notes due September 2072 | XS2364120670 | 23/Jul/2021 | Listed | 20/Sep/2072 |
| TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £58,232,000 Class A2 Mortgage Backed Floating Rate Notes due September 2072 | XS2364120084 | 23/Jul/2021 | Listed | 20/Sep/2072 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £13,049,000 Class D Mortgage backed Floating Rate notes due February 2054 | XS2711546155 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £13,049,000 Class E Mortgage backed Floating Rate notes due February 2054 | XS2711546239 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £20,661,000 Class B Mortgage backed Floating Rate notes due February 2054 | XS2711545777 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £206,172,000 Class A1 Mortgage backed Floating Rate notes due February 2054 | XS2711545694 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £21,749,000 Class C Mortgage backed Floating Rate notes due February 2054 | XS2711545934 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £46,758,000 Class Z Mortgage backed Rate notes due February 2054 | XS2711546585 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £6,525,000 Class F Mortgage backed Floating Rate notes due February 2054 | XS2711546312 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC | £92,751,559.58 Class A2 Mortgage backed Floating Rate notes due February 2054 | XS2711546668 | 17/Nov/2023 | Listed | 20/Feb/2054 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £1,258,157,000 Class A1 Asset Backed Floating Rate Notes due July 2053 | XS2799788976 | 19/Apr/2024 | Listed | 20/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £18,502,000 Class F Asset Backed Floating Rate Notes due July 2053 | XS2799790527 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £22,203,000 Class E Asset Backed Floating Rate Notes due July 2053 | XS2799790444 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £29,604,000 Class D Asset Backed Floating Rate Notes due July 2053 | XS2799790360 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £29,604,000 Class XA2 Asset Backed Floating Rate Notes due July 2053 | XS2799791095 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £44,405,000 Class Z Asset Backed Notes due July 2053 | XS2799791251 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £48,106,000 Class C Asset Backed Floating Rate Notes due July 2053 | XS2799790105 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £51,806,000 Class XA1 Asset Backed Floating Rate Notes due July 2053 | XS2799967042 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC | £59,207,000 Class B Asset Backed Floating Rate Notes due July 2053 | XS2799790014 | 19/Apr/2024 | Listed | 20/Jul/2053 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £10,110,000 Class C Asset Backed Floating Rate Notes due April 2051 | XS2950571575 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £10,950,000 Class Z Asset Backed Notes due April 2051 | XS2950572110 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £11,790,000 Class XA1 Asset Backed Floating Rate Notes due April 2051 | XS2950572201 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £16,850,000 Class B Asset Backed Floating Rate Notes due April 2051 | XS2950571492 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £279,651,000 Class A1 Asset Backed Floating Rate Notes due April 2051 | XS2950571062 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £4,210,000 Class F Asset Backed Floating Rate Notes due April 2051 | XS2950571906 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £6,740,000 Class E Asset Backed Floating Rate Notes due April 2051 | XS2950571815 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £8,420,000 Class D Asset Backed Floating Rate Notes due April 2051 | XS2950571732 | 18/Dec/2024 | Listed | 20/Apr/2051 |
| TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC | £8,420,000 Class XA2 Asset Backed Floating Rate Notes due April 2051 | XS2950572383 | 18/Dec/2024 | Listed | 20/Apr/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TPER S.P.A. | €100,000,000 4.343 per cent. Senior Unsecured Amortising Fixed Rate Notes due 10 September 2029 | XS2894847289 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| TPREF FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2032 | USG8984WAA39 | 04/Nov/2002 | Listed | 15/Nov/2032 |
| TPREF FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2032 | USG8984WAC94 | 04/Nov/2002 | Listed | 15/Nov/2032 |
| TPREF FUNDING II LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USG8984WAB12 | 04/Nov/2002 | Listed | 15/Nov/2032 |
| TPREF FUNDING II LTD | Subordinate Income Notes due 2032 | USG8984XAC77 | 04/Nov/2002 | Listed | 15/Nov/2032 |
| TRAFIGURA FUNDING SA | 8 - Issue of U.S. $500,000,000 6.250 per cent. Notes due 16 July 2030 | XS3110848283 | 16/Jul/2025 | Listed | 16/Jul/2030 |
| TRAFIGURA FUNDING SA | 9 - Issue of USD 500,000,000 5.625 per cent. Guaranteed Notes due 1 July 2031 | XS3417306274 | 01/Jul/2026 | Listed | 01/Jul/2031 |
| TRAINER WORTHAM CBO III LIMITED | Class A-1 Senior Secured Floating Rate Notes due 2033 | USG89933AA62 | 16/May/2003 | Listed | 28/Feb/2033 |
| TRAINER WORTHAM CBO III LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2038 | USG89933AB46 | 16/May/2003 | Listed | 19/Feb/2038 |
| TRAINER WORTHAM CBO III LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USG89933AC29 | 16/May/2003 | Listed | 19/Feb/2038 |
| TRAINER WORTHAM CBO III LIMITED | Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038 | USG89933AD02 | 16/May/2003 | Listed | 19/Feb/2038 |
| TRAINER WORTHAM CBO III LIMITED | Class D Mezzanine Secured Floating Rate Notes due 2038 | USG89933AE84 | 16/May/2003 | Listed | 19/Feb/2038 |
| TRAINER WORTHAM CBO IV LIMITED | Class A Senior Secured Floating Rate Notes due 2034 | USG8993TAA90 | 03/Feb/2004 | Listed | 06/Nov/2034 |
| TRAINER WORTHAM CBO IV LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USG8993TAB73 | 03/Feb/2004 | Listed | 06/Nov/2038 |
| TRAINER WORTHAM CBO IV LIMITED | Class C Secured Floating Rate Notes due 2038 | USG8993TAC56 | 03/Feb/2004 | Listed | 06/Nov/2038 |
| TRAINER WORTHAM CBO V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USG8993FAA96 | 13/Dec/2004 | Listed | 04/Jan/2040 |
| TRAINER WORTHAM CBO V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG8993FAB79 | 13/Dec/2004 | Listed | 04/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRAINER WORTHAM CBO V LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USG8993FAC52 | 13/Dec/2004 | Listed | 04/Jan/2040 |
| TRAINER WORTHAM CBO V LTD | Class C Mezzanine Secured Floating Rate Notes due 2040 | USG8993FAD36 | 13/Dec/2004 | Listed | 04/Jan/2040 |
| TRAINER WORTHAM CBO V LTD | Class D Mezzanine Secured Floating Rate Notes due 2040 | USG8993FAE19 | 13/Dec/2004 | Listed | 04/Jan/2040 |
| TRANSALP 1 SECURITIES PLC | Series 2010-1 - Pass Through Notes due August 2027 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V. | XS0483980149 | 23/Apr/2010 | Listed | 22/Aug/2027 |
| TRANSALP 1 SECURITIES PLC | Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria | XS1095728538 | 06/Oct/2014 | Listed | 18/Dec/2028 |
| TRANSALP 1 SECURITIES PLC | Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy | XS2134377477 | 09/Apr/2020 | Listed | 15/Sep/2041 |
| TRANSMISSION FINANCE DAC | Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds") | XS1358044953 | 11/Apr/2016 | Listed | 08/Feb/2036 |
| TRANSMISSION FINANCE DAC | Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037 | XS1698218010 | 16/Oct/2017 | Listed | 16/Oct/2037 |
| TRANSMISSION FINANCE DAC | Series 11 - Issue of €300,000,000 0.375 per cent. Series 11 Bonds due 2028 | XS2352405216 | 18/Jun/2021 | Listed | 18/Jun/2028 |
| TRANSMISSION FINANCE DAC | Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | XS1358045331 | 11/Apr/2016 | Listed | 08/Feb/2041 |
| TRANSMISSION FINANCE DAC | Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds") | XS1358052030 | 11/Apr/2016 | Listed | 08/Feb/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRANSMISSION FINANCE DAC | Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds") | XS1354235647 | 11/Apr/2016 | Listed | 08/Feb/2046 |
| TRANSMISSION FINANCE DAC | Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | XS1358058821 | 11/Apr/2016 | Listed | 08/Feb/2041 |
| TRANSMISSION FINANCE DAC | Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds") | XS1358059985 | 11/Apr/2016 | Listed | 08/Feb/2031 |
| TRANSMISSION FINANCE DAC | Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds") | XS1358060488 | 11/Apr/2016 | Listed | 08/Feb/2031 |
| TRAPEZA CDO I LLC | Class A-1 First Priority Senior Secured Floating Rate Notes due 2032 | USU89396AA06 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032 | USU89396AB88 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USU89396AC61 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032 | USU89396AD45 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032 | USU89396AH58 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class C-1 Third Priority Secured Floating Rate Notes due 2032 | USU89396AE28 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class C-2 Third Priority Secured Fixed Rate Notes due 2032 | USU89396AF92 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO I LLC | Class D Mezzanine Secured Floating Rate Notes due 2032 | USU89396AG75 | 12/Dec/2002 | Listed | 30/Nov/2032 |
| TRAPEZA CDO III LLC | Class A1A First Priority Senior Secured Floating Rate Notes due 2034 | US89412MAA45 | 05/Sep/2003 | Listed | 20/Jan/2034 |
| TRAPEZA CDO III LLC | Class A1B Second Priority Senior Secured Floating Rate Notes due 2034 | US89412MAC01 | 05/Sep/2003 | Listed | 20/Jan/2034 |
| TRAPEZA CDO III LLC | Class B Third Priority Senior Secured Floating Rate Notes due 2034 | US89412MAF32 | 05/Sep/2003 | Listed | 20/Jan/2034 |
| TRAPEZA CDO III LLC | Class C-1 Fourth Priority Secured Floating Rate Notes due 2034 | US89412MAG15 | 05/Sep/2003 | Listed | 20/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRAPEZA CDO III LLC | Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | US89412MAJ53 | 05/Sep/2003 | Listed | 20/Jan/2034 |
| TRAPEZA CDO III LLC | Class D Mezzanine Secured Floating Rate Notes due 2034 | US89412MAL00 | 05/Sep/2003 | Listed | 20/Jan/2034 |
| TRAPEZA CDO IX, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USG9011TAA54 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USG9011TAB38 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040 | USG9011TAC11 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040 | USG9011TAD93 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USG9011TAE76 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USG9011TAF42 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Class C Fifth Priority Secured Floating Rate Notes Due 2040 | USG9011TAG25 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO IX, LTD | Subordinated Notes due 2040 | USG9011UAA28 | 27/Feb/2006 | Listed | 27/Jan/2040 |
| TRAPEZA CDO X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USG9011QAA16 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041 | USG9011QAB98 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Class B Third Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011QAC71 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011QAD54 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USG9011QAG85 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011QAE38 | 19/Jun/2006 | Listed | 06/Jul/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRAPEZA CDO X, LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USG9011QAF03 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Composite Notes due 2041 | USG9011XAB40 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO X, LTD. | Subordinated Notes due 2041 | USG9011XAA66 | 19/Jun/2006 | Listed | 06/Jul/2041 |
| TRAPEZA CDO XI LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USG9011YAA40 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041 | USG9011YAB23 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041 | USG9011YAC06 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011YAD88 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011YAE61 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011YAG10 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USG9011YAH92 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011YAJ58 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USG9011YAK22 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USG9011VAA01 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XI LTD. | Subordinated Notes due 2041 | USG9011VAB83 | 17/Nov/2006 | Listed | 10/Oct/2041 |
| TRAPEZA CDO XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USG9012RAA89 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USG9012RAB62 | 21/Mar/2007 | Listed | 06/Apr/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRAPEZA CDO XII, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042 | USG9012RAC46 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class B Fourth Secured Deferrable Floating Rate Notes due 2042 | USG9012RAD29 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042 | USG9012RAE02 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USG9012RAF76 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042 | USG9012RAG59 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USG9012RAH33 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042 | USG9012RAJ98 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USG9012RAK61 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042 | USG9012AAA54 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class Q Notes due 2042 | USG9012AAC11 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Class R Notes due 2042 | USG9012AAD93 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XII, LTD. | Subordinated Notes due 2042 | USG9012AAB38 | 21/Mar/2007 | Listed | 06/Apr/2042 |
| TRAPEZA CDO XIII, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2042 | USG90125AA68 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class A-2a Senior Secured Floating Rate Notes Due 2042 | USG90125AB42 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042 | USG90125AM07 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2042 | USG90125AC25 | 05/Sep/2007 | Listed | 09/Nov/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRAPEZA CDO XIII, LTD. | Class B Secured Deferrable Floating Rate Notes Due 2042 | USG90125AD08 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class C-1 Secured Deferrable Floating Rate Notes Due 2042 | USG90125AE80 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042 | USG90125AF55 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class D Secured Deferrable Floating Rate Notes due 2042 | USG90125AG39 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class E Secured Deferrable Floating Rate Notes Due 2042 | USG90125AJ77 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class F Secured Deferrable Floating Rate Notes due 2042 | USG90125AL24 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Class G Secured Deferrable Floating Rate Notes Due 2042 | USG90122AB11 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRAPEZA CDO XIII, LTD. | Subordinated Notes due 2042 | USG90122AA38 | 05/Sep/2007 | Listed | 09/Nov/2042 |
| TRIAXX PRIME CDO 2006-1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039 | US896005AA38 | 17/Oct/2006 | Listed | 03/Mar/2039 |
| TRIAXX PRIME CDO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039 | US896005AB11 | 17/Oct/2006 | Listed | 03/Mar/2039 |
| TRIAXX PRIME CDO 2006-1, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due March 2039 | US896005AC93 | 17/Oct/2006 | Listed | 03/Mar/2039 |
| TRIAXX PRIME CDO 2006-1, LTD. | Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039 | US896003AB62 | 17/Oct/2006 | Listed | 03/Mar/2039 |
| TRIAXX PRIME CDO 2006-1, LTD. | Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039 | US896003AA89 | 17/Oct/2006 | Listed | 03/Mar/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAA48 | 09/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAB21 | 07/Mar/2007 | Listed | 02/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAC04 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAD86 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAE69 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USG9064WAF35 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USG9065PAB60 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2006-2, LTD. | Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039 | USG9065PAA87 | 07/Mar/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039 | USG90640AB22 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039 | USG90640AA49 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USG90640AC05 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USG90640AD87 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USG9064FAB97 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRIAXX PRIME CDO 2007-1, LTD | Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039 | USG9064FAA15 | 21/Aug/2007 | Listed | 02/Oct/2039 |
| TRINITY SQUARE 2021-1 PLC | £10,926,000 Class C Mortgage Backed Floating Rate Notes due July 2059 | XS2783077352 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £31,217,000 Class B Mortgage Backed Floating Rate Notes due July 2059 | XS2783077279 | 12/Apr/2024 | Listed | 15/Jul/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITY SQUARE 2021-1 PLC | £4,682,000 Class D Mortgage Backed Floating Rate Notes due July 2059 | XS2783077436 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £4,682,000 Class E Mortgage Backed Floating Rate Notes due July 2059 | XS2783077519 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £4,682,000 Class F Mortgage Backed Floating Rate Notes due July 2059 | XS2783077600 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £4,682,000 Class G Mortgage Backed Floating Rate Notes due July 2059 | XS2783077782 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £555,670,000 Class A Mortgage Backed Floating Rate Notes due July 2059 | XS2783077196 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £6,244,000 Class Z Floating Rate Notes due July 2059 | XS2783080497 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £7,804,000 Class H Mortgage Backed Notes due July 2059 | XS2783077865 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TRINITY SQUARE 2021-1 PLC | £9,365,000 Class X Floating Rate Notes due July 2059 | XS2783077949 | 12/Apr/2024 | Listed | 15/Jul/2059 |
| TROPIC CDO I LTD. | Class A-1L Floating Rate Notes due October 2033 | USG9078LAA29 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO I LTD. | Class A-2L Floating Rate Notes due October 2033 | USG9078LAB02 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO I LTD. | Class A-3L Floating Rate Notes due October 2033 | USG9078LAC84 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO I LTD. | Class A-4 Fixed-Floating Rate Notes due October 2033 | USG9078LAE41 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO I LTD. | Class A-4L Floating Rate Notes due October 2033 | USG9078LAD67 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO I LTD. | Class B-1L Floating Rate Notes due October 2033 | USG90785AA77 | 17/Jun/2005 | Listed | 15/Oct/2033 |
| TROPIC CDO III LTD. | Class A-1L Floating Rate Notes due July 2034 | USG90792AA37 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO III LTD. | Class A-2L Floating Rate Notes due July 2034 | USG90792AB10 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO III LTD. | Class A-3L Floating Rate Notes due July 2034 | USG90792AC92 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO III LTD. | Class A-4A Fixed-Floating Rate Notes due July 2034 | USG90792AE58 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO III LTD. | Class A-4B Fixed-Floating Rate Notes due July 2034 | USG90792AF24 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO III LTD. | Class A-4L Floating Rate Notes due July 2034 | USG90792AD75 | 21/Apr/2005 | Listed | 15/Jul/2034 |
| TROPIC CDO V LTD | Class A-1L1 Floating Rate Notes due July 2036 | USG9079YAA31 | 23/Oct/2007 | Listed | 15/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TROPIC CDO V LTD | Class A-1L2 Floating Rate Notes due July 2036 | USG9079YAB14 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class A-1LB Floating Rate Notes due July 2036 | USG9079YAC96 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class A-2L Deferrable Floating Rate Notes due July 2036 | USG9079YAD79 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class A-3F Fixed Floating Rate Notes due July 2036 | USG9079YAF28 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class A-3L Floating Rate Notes due July 2036 | USG9079YAE52 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class B1L Floating Rate Notes due July 2036 | USG9079YAG01 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class B-2L Floating Rate Notes due July 2036 | USG9079XAA57 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 100,000 class R notes 2024 due January 2064 | XS2905551243 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 3,435,000 class D mortgage-backed notes 2024 due 2064 | XS2905550864 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 4,200,000 class X notes 2024 due January 2064 | XS2905551086 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 4,580,000 Class E notes 2024 due January 2064 | XS2905550948 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 437,848,000 class A mortgage-backed notes 2024 due 2064 | XS2905549932 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 7,099,000 class C mortgage-backed notes 2024 due 2064 | XS2905550278 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TULIP MORTGAGE FUNDING 2024-1 B.V. | EUR 9,618,000 class B mortgage-backed notes 2024 due 2064 | XS2905550195 | 18/Oct/2024 | Listed | 15/Jan/2064 |
| TÜRK EKONOMİ BANKASI A.Ş. | Issue of US$400,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 | XS2744911830 | 17/Jan/2024 | Listed | 17/Jan/2034 |
| TURKCELL ILETISIM HIZMETLERI A.S. | USD 500,000,000 5.800% Notes due 2028 | XS1803215869 | 11/Apr/2018 | Listed | 11/Apr/2028 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2024-1 - Issue of US $500,000,000 8.000 per cent. Sustainable Notes due 2029 (the "Notes") | XS2741927805 | 16/Jan/2024 | Listed | 16/Jan/2029 |
| TURKIYE GARANTI BANKASI A.S. | 2025 – 51 - Issue of USD 290,000,000 4.00% Notes due 1st February 2027 | XS3220899374 | 31/Oct/2025 | Listed | 01/Feb/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2025 – 52 - Issue of EUR 100,000,000 2.45% Notes due 1st February 2027 | XS3220899457 | 31/Oct/2025 | Listed | 01/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TURKIYE GARANTI BANKASI A.S. | 2025 – 56 - USD 150,000,000 Fixed Rate Notes due March 2027 | XS3260340297 | 29/Dec/2025 | Listed | 29/Mar/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2025 – 57 - Issue of USD 145,000,000 3.95% Notes due 29th March 2027 | XS3260467447 | 29/Dec/2025 | Listed | 29/Mar/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2025-55 - Issue of EUR 100,000,000 2.45% Notes due 29th March 2027 | XS3260340370 | 29/Dec/2025 | Listed | 29/Mar/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 10 - Issue of USD 200,000,000 5.00% Notes due 28th July 2027 | XS3359530378 | 28/Apr/2026 | Listed | 28/Jul/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 11 - Issue of EUR 100,000,000 3.55% Notes due 28th July 2027 | XS3359532408 | 28/Apr/2026 | Listed | 28/Jul/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 12 - Issue of USD 200,000,000 5.00% Notes due 28th July 2027 | XS3359640045 | 28/Apr/2026 | Listed | 28/Jul/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 31 - Issue of USD 50,000,000 5.55% Notes due 8th January 2028 | XS3435389526 | 08/Jul/2026 | Listed | 08/Jan/2028 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 6 - Issue of USD 150,000,000 5.175% Notes due 1st April 2027 | XS3333107327 | 31/Mar/2026 | Listed | 01/Apr/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 7 - Issue of USD 150,000,000 5.175% Notes due 1 st April 2027 | XS3332481582 | 31/Mar/2026 | Listed | 01/Apr/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026 – 8 - Issue of EUR 50,000,000 3.70% Notes due 01st April 2027 | XS3332495293 | 31/Mar/2026 | Listed | 01/Apr/2027 |
| TURKIYE GARANTI BANKASI A.S. | 2026-42 - Issue of US$ 10,000,000 Floating Rate Notes due August 2027 | XS3457470360 | 31/Jul/2026 | Listed | 05/Aug/2027 |
| TURKIYE GARANTI BANKASI A.S. | Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - Reg S | XS3106498051 | 01/Jul/2025 | Listed | 08/Jan/2036 |
| TURKIYE GARANTI BANKASI A.S. | Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 under its US$6,000,000,000 Global Medium Term Note Programme | XS2773062471 | 28/Feb/2024 | Listed | 28/Feb/2034 |
| TURKIYE GARANTI BANKASI A.S. | Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - 144A | US900148AH05 | 01/Jul/2025 | Listed | 08/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TURKIYE GARANTI BANKASI A.S. | Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - 144A | US900148AJ60 | 15/Oct/2025 | Listed | 15/Apr/2036 |
| TURKIYE GARANTI BANKASI A.S. | Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - Reg S | XS3205715611 | 15/Oct/2025 | Listed | 15/Apr/2036 |
| TURKIYE GARANTI BANKASI A.S. | Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 under its US$6,000,000,000 Global Medium Term Note Programme | XS2913414384 | 03/Dec/2024 | Listed | 03/Jan/2035 |
| TURKIYE GARANTI BANKASI A.S. | Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes) | XS1053294820 | 07/Apr/2014 | Listed | 07/Apr/2027 |
| TURKIYE GARANTI BANKASI A.S. | USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027 | XS1617531063 | 23/May/2017 | Listed | 24/May/2027 |
| TURKIYE IS BANKASI A.S. | Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100% | XS1623796072 | 29/Jun/2017 | Listed | 29/Jun/2028 |
| TURKIYE IS BANKASI A.S. | Series 2019-3 - Issue of US $50,000,000 8.10 per cent. Notes due 3 December 2029 | XS2041003901 | 21/Aug/2019 | Listed | 03/Dec/2029 |
| TÜRKIYE SINAI KALKINMA BANKASI A.S | 21 - Issue of U.S. $350,000,000 7.375 per cent. Notes due 2030 (the "Notes") | XS3102781658 | 02/Jul/2025 | Listed | 02/Jul/2030 |
| TÜRKIYE SINAI KALKINMA BANKASI A.S | 27 - Issue of U.S. $300,000,000 7.250 per cent. Notes due 2031 | XS3429167243 | 07/Jul/2026 | Listed | 07/Jul/2031 |
| TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 18 - Issue of U.S. $350,000,000 7.125 per cent. Notes due 2029 | XS2919891361 | 17/Oct/2024 | Listed | 17/Oct/2029 |
| TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 6 - Issue of U.S. $300,000,000 9.375 per cent. Sustainable Notes due 2028 | XS2678232781 | 19/Sep/2023 | Listed | 19/Oct/2028 |
| TÜRKIYE SINAI KALKINMA BANKASI A.S | USD 300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes | XS2778918834 | 21/Mar/2024 | Listed | 31/Dec/9999 |

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|---|---|---|---|---|---|
| TURKIYE VAKIFLAR BANKASI T.A.O | Series 2023 – 1 - Issue of US$750,000,000 9.000% Sustainability Notes due 2028 | XS2677517497 | 12/Sep/2023 | Listed | 12/Oct/2028 |
| TWIN BRIDGES 2022-1 PLC | £1,375,000 Class Z1 Mortgage Backed Notes due December 2055 | XS2434408667 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £15,125,000 Class X1 Mortgage Backed Floating Rate Notes due December 2055 | XS2434408238 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £19,250,000 Class D Mortgage Backed Floating Rate Notes due December 2055 | XS2434407347 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £23,375,000 Class C Mortgage Backed Floating Rate Notes due December 2055 | XS2434407180 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £39,875,000 Class B Mortgage Backed Floating Rate Notes due December 2055 | XS2434407008 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £466,125,000 Class A Mortgage Backed Floating Rate Notes due December 2055 | XS2434406539 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £5,500,000 Class Z2 Mortgage Backed Notes due December 2055 | XS2434408824 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £6,875,000 Class X2 Mortgage Backed Floating Rate Notes due December 2055 | XS2434408402 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2022-1 PLC | £9,625,000 Class X3 Mortgage Backed Floating Rate Notes due December 2055 | XS2434408584 | 27/Jan/2022 | Listed | 13/Dec/2055 |
| TWIN BRIDGES 2023-2 PLC | £14,865,000 Class C Mortgage Backed Floating Rate Notes due 2056 | XS2715184714 | 20/Nov/2023 | Listed | 15/May/2056 |
| TWIN BRIDGES 2023-2 PLC | £28,586,000 Class B Mortgage Backed Floating Rate Notes due 2056 | XS2715184391 | 20/Nov/2023 | Listed | 15/May/2056 |
| TWIN BRIDGES 2023-2 PLC | £404,771,000 Class A Mortgage Backed Floating Rate Notes due 2056 | XS2715183237 | 20/Nov/2023 | Listed | 15/May/2056 |
| TWIN BRIDGES 2023-2 PLC | £5,718,000 Class Z Mortgage Backed Floating Rate Notes due 2056 | XS2715186099 | 20/Nov/2023 | Listed | 15/May/2056 |
| TWIN BRIDGES 2023-2 PLC | £9,147,000 Class D Mortgage Backed Floating Rate Notes due 2056 | XS2715185794 | 20/Nov/2023 | Listed | 15/May/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TYNE FUNDING NO.1 PLC | £250,000,000 Class A Mortgage Backed Floating Rate Notes due May 2052 | XS2415445324 | 17/Dec/2021 | Listed | 25/May/2052 |
| TYNE FUNDING NO.1 PLC | £32,700,000 Class B Mortgage Backed Zero Rate Notes due May 2052 | XS2415446132 | 17/Dec/2021 | Listed | 25/May/2052 |
| U.S. CAPITAL FUNDING V, LTD. | Class A-1 Floating Rate Senior Notes Due 2040 | USG9301NAA75 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Class A-2 Floating Rate Senior Notes due 2040 | USG9301NAB58 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Class A-3 Floating Rate Senior Notes due 2040 | USG9301NAC32 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040 | USG9301NAD15 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040 | USG9301NAE97 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Class C Deferrable Floating Rate Mezzanine Notes due 2040 | USG9301NAF62 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING V, LTD. | Subordinated Income Notes due 2040 | USG9301LAA10 | 16/Oct/2006 | Listed | 10/Oct/2040 |
| U.S. CAPITAL FUNDING VI, LTD. | Class A-1 Floating Rate Senior Notes due 2043 | USG9302FAA33 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Class A-2 Floating Rate Senior Notes due 2043 | USG9302FAB16 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043 | USG9302FAD71 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043 | USG9302FAE54 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043 | USG9302FAF20 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043 | USG9302FAC98 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| U.S. CAPITAL FUNDING VI, LTD. | Subordinated Income Notes due 2043 | USG9302EAA67 | 09/Jul/2007 | Listed | 10/Jul/2043 |
| UBS AG | 16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029 | XS1944319539 | 22/Feb/2019 | Listed | 22/Feb/2029 |
| UBS AG | 22129 - Issue of EUR 750,000,000 Floating Rate Notes due 2027 | XS3239180071 | 21/Nov/2025 | Listed | 21/Nov/2027 |

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|---|---|---|---|---|---|
| UBS AG | 22194 - Issue of EUR 1,250,000,000 Fixed Rate/Floating Rate Callable Notes due 2032 | XS3393866259 | 01/Jun/2026 | Listed | 01/Aug/2032 |
| UBS AG | EUR 23,000,000 Notes linked to EUR/USD Spot Rate due September 2033 | XS2152296617 | 04/Nov/2021 | Listed | 15/Sep/2033 |
| UBS AG | Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local | CH0035110953 | 07/Dec/2009 | Listed | 17/Dec/2013 |
| UBS AG | Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045 | XS1228201650 | 12/May/2015 | Listed | 12/May/2045 |
| UBS AG | Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045 | XS1231126365 | 19/May/2015 | Listed | 19/May/2045 |
| UBS AG | Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045 | XS1235702781 | 26/May/2015 | Listed | 26/May/2045 |
| UBS AG | Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047 | XS1685664762 | 14/Feb/2018 | Listed | 19/Sep/2047 |
| UBS AG | Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047 | XS1695291242 | 14/Feb/2018 | Listed | 17/Oct/2047 |
| UBS AG | Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047 | XS1696658779 | 14/Feb/2018 | Listed | 17/Oct/2047 |
| UBS AG | Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047 | XS1713659966 | 14/Feb/2018 | Listed | 15/Nov/2047 |
| UBS AG | Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028 | XS1753847661 | 25/Jan/2018 | Listed | 25/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038 | XS1767067751 | 07/Feb/2018 | Listed | 07/Feb/2038 |
| UBS AG | Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048 | XS1787057097 | 12/Mar/2018 | Listed | 12/Mar/2048 |
| UBS AG | series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048 | XS1812009287 | 26/Apr/2018 | Listed | 26/Apr/2048 |
| UBS AG | Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048 | XS1840629502 | 28/Jun/2018 | Listed | 25/Jun/2048 |
| UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A | US902674XN57 | 26/Jun/2018 | Listed | 26/Jun/2048 |
| UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S | USH7220NAG54 | 26/Jun/2018 | Listed | 26/Jun/2048 |
| UBS AG | Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048 | XS1861070123 | 14/Aug/2018 | Listed | 14/Aug/2048 |
| UBS AG | Series 18467/22 - Issue of AUD 13,000,000 Zero Coupon Callable Note due 2037 | XS2024990587 | 02/Feb/2022 | Listed | 27/Jan/2037 |
| UBS AG | Series 18478/22 - Issue of USD 10,000,000 Zero Coupon Callable Note due 2037 | XS2024991809 | 09/Feb/2022 | Listed | 09/Feb/2037 |
| UBS AG | Series 18556/22 - Issue of USD 25,000,000 Fixed Rate Callable Note | XS2025000303 | 22/Mar/2022 | Listed | 17/Mar/2029 |
| UBS AG | Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes | XS2025031522 | 27/Jan/2020 | Listed | 23/Jan/2045 |
| UBS AG | Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036 | XS2025060620 | 09/Mar/2021 | Listed | 24/Feb/2036 |
| UBS AG | Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031 | XS2326546350 | 31/Mar/2021 | Listed | 31/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA | XS0141177849 | 28/Jul/2011 | Listed | 15/Dec/2040 |
| UBS AG | Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031 | XS1139713710 | 18/May/2015 | Listed | 06/Feb/2031 |
| UBS AG | Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045 | XS1186294424 | 23/Jun/2015 | Listed | 13/Feb/2045 |
| UBS AG | Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030 | XS1139542648 | 19/Mar/2015 | Listed | 20/Mar/2030 |
| UBS AG | Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030 | XS1193692156 | 23/Jun/2015 | Listed | 06/May/2030 |
| UBS AG | Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035 | XS1222540202 | 23/Jun/2015 | Listed | 30/Apr/2035 |
| UBS AG | Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030 | XS1237166043 | 24/Jun/2015 | Listed | 19/Jun/2030 |
| UBS AG | Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035 | XS1290254769 | 02/Oct/2015 | Listed | 02/Oct/2035 |
| UBS AG | Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035 | XS1307224664 | 05/Nov/2015 | Listed | 05/Nov/2035 |
| UBS AG | Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045 | XS1321468537 | 27/Nov/2015 | Listed | 27/Nov/2045 |
| UBS AG | Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036 | XS1346861468 | 03/Feb/2016 | Listed | 22/Jan/2036 |
| UBS AG | Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046 | XS1346872150 | 03/Feb/2016 | Listed | 26/Jan/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036 | XS1354440148 | 01/Mar/2016 | Listed | 05/Feb/2036 |
| UBS AG | Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031 | XS1494488023 | 25/Oct/2016 | Listed | 25/Oct/2031 |
| UBS AG | Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031 | XS1289105816 | 26/Feb/2016 | Listed | 25/Feb/2031 |
| UBS AG | Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028 | XS1355060879 | 10/Mar/2016 | Listed | 09/Mar/2028 |
| UBS AG | Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036 | XS1394181587 | 18/Apr/2016 | Listed | 15/Apr/2036 |
| UBS AG | Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036. | XS1395022210 | 18/Apr/2016 | Listed | 15/Apr/2036 |
| UBS AG | Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036 | XS1397876332 | 18/Apr/2016 | Listed | 15/Apr/2036 |
| UBS AG | Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046 | XS1413586857 | 27/Jul/2016 | Listed | 06/Jun/2046 |
| UBS AG | Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036 | XS1431854865 | 10/May/2017 | Listed | 01/Jul/2036 |
| UBS AG | Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031 | XS1444040502 | 24/Nov/2016 | Listed | 20/Dec/2031 |
| UBS AG | SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030 | XS1237160350 | 13/Jul/2015 | Listed | 20/Dec/2030 |
| UBS AG | SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030 | XS1237093148 | 04/Mar/2016 | Listed | 18/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031 | XS1289130509 | 18/Mar/2016 | Listed | 10/Feb/2031 |
| UBS AG | SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030 | XS1289114487 | 26/Feb/2016 | Listed | 20/Dec/2030 |
| UBS AG | SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031 | XS1354968981 | 26/Jul/2016 | Listed | 25/Apr/2031 |
| UBS AG | USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031 | XS1396710664 | 15/Aug/2016 | Listed | 20/Jun/2031 |
| UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 20,933,000 7.75 per cent. Notes due 2027 | XS1398338217 | 28/Apr/2016 | Listed | 01/Sep/2027 |
| UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 2,635,058,000 GDP-linked Securities | XS1303929894 | 15/Feb/2016 | Listed | 31/May/2040 |
| ULIVING@ESSEX ISSUERCO PLC | GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058 | XS1558478597 | 24/Feb/2017 | Listed | 31/Aug/2058 |
| ULIVING@ESSEX2 ISSUERCO PLC | GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063 | XS1603441053 | 31/May/2017 | Listed | 31/Aug/2063 |
| ULIVING@GLOUCESTERSHIRE ISSUERCO PLC | GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051 | XS1348775617 | 21/Jan/2016 | Listed | 30/Sep/2051 |
| UNITE (USAF) II PLC | GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030 | XS0991898197 | 19/Nov/2013 | Listed | 30/Jun/2030 |
| UPM KYMMENE CORPORATION | Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028 | XS2257961818 | 19/Nov/2020 | Listed | 19/Nov/2028 |
| UPM KYMMENE CORPORATION | Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031 | XS2320453884 | 22/Mar/2021 | Listed | 22/Mar/2031 |
| UPM KYMMENE CORPORATION | Series 3 - Issue of EUR 500,000,000 2.250 per cent. Green Notes due 2029 | XS2478685931 | 23/May/2022 | Listed | 23/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UPM KYMMENE CORPORATION | Series 4 - Issue of EUR 600,000,000 3.375 per cent. Green Notes due 29 August 2034 | XS2886143770 | 29/Aug/2024 | Listed | 29/Aug/2034 |
| UPP BOND 1 ISSUER PLC | Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040 | XS0897452412 | 05/Mar/2013 | Listed | 28/Feb/2040 |
| UPP BOND 1 ISSUER PLC | Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047 | XS0897451877 | 05/Mar/2013 | Listed | 31/Aug/2047 |
| UPP BOND 1 ISSUER PLC | Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049 | XS1148134601 | 09/Dec/2014 | Listed | 31/Aug/2049 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030 | XS0311801806 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040 | XS0311807167 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040 | XS0311807753 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040 | XS0311808561 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040 | XS0311809452 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040 | XS0311809882 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040 | XS0311815855 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040 | XS0311816150 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040 | XS0311816408 | 18/Jul/2007 | Listed | 10/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UROPA SECURITIES PLC | Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040 | XS0311819923 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040 | XS0311810385 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040 | XS0311811193 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| UROPA SECURITIES PLC | Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040 | XS0311813058 | 18/Jul/2007 | Listed | 10/Oct/2030 |
| US CAPITAL FUNDING I LTD | Class A-1 Floating Rate Senior Notes due 2034 | USG9300WAA83 | 09/Mar/2004 | Listed | 01/May/2034 |
| US CAPITAL FUNDING I LTD | Class A-2 Floating Rate Senior Notes due 2034 | USG9300WAB66 | 09/Mar/2004 | Listed | 01/May/2034 |
| US CAPITAL FUNDING I LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2034 | USG9300WAC40 | 09/Mar/2004 | Listed | 01/May/2034 |
| US CAPITAL FUNDING I LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USG9300WAD23 | 09/Mar/2004 | Listed | 01/May/2034 |
| US CAPITAL FUNDING I LTD | Subordinate Income Notes due 2034 | USU9033HAA96 | 09/Mar/2004 | Listed | 01/May/2034 |
| US CAPITAL FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2034 | USG9300FAA50 | 13/Jul/2004 | Listed | 01/Aug/2034 |
| US CAPITAL FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2034 | USG9300FAB34 | 13/Jul/2004 | Listed | 01/Aug/2034 |
| US CAPITAL FUNDING II LTD | Class B-1 Floating Rate Senior Notes due 2034 | USG9300FAC17 | 13/Jul/2004 | Listed | 01/Aug/2034 |
| US CAPITAL FUNDING II LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USG9300FAD99 | 13/Jul/2004 | Listed | 01/Aug/2034 |
| US CAPITAL FUNDING II LTD | Subordinate Income Notes due 2034 | USG9300KAA46 | 13/Jul/2004 | Listed | 01/Aug/2034 |
| US CAPITAL FUNDING III LTD | Class A-1 Floating Rate Senior Notes due 2035 | USG9301GAA25 | 25/Jan/2005 | Listed | 01/Dec/2035 |
| US CAPITAL FUNDING III LTD | Class A-2 Floating Rate Senior Notes due 2035 | USG9301GAB08 | 25/Jan/2005 | Listed | 01/Dec/2035 |
| US CAPITAL FUNDING III LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2035 | USG9301GAC80 | 25/Jan/2005 | Listed | 01/Dec/2035 |
| US CAPITAL FUNDING III LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035 | USG9301GAD63 | 25/Jan/2005 | Listed | 01/Dec/2035 |
| US CAPITAL FUNDING III LTD | Subordinate Income Notes due 2035 | USG9301HAA08 | 25/Jan/2005 | Listed | 01/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| US CAPITAL FUNDING IV LTD | Class A-1 Floating Rate Senior Notes Due 2039 | USG9301DAA93 | 06/Mar/2006 | Listed | 01/Dec/2039 |
| US CAPITAL FUNDING IV LTD | Class A-2 Floating Rate Senior Notes due 2039 | USG9301DAB76 | 06/Mar/2006 | Listed | 01/Dec/2039 |
| US CAPITAL FUNDING IV LTD | Class B-1 Floating Rate Senior Subordinate Notes Due 2039 | USG9301DAC59 | 06/Mar/2006 | Listed | 01/Dec/2039 |
| US CAPITAL FUNDING IV LTD | Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039 | USG9301DAD33 | 06/Mar/2006 | Listed | 01/Dec/2039 |
| US CAPITAL FUNDING IV LTD | Subordinate Income Notes Due 2039 | USG93015AA65 | 06/Mar/2006 | Listed | 01/Dec/2039 |
| VARICK STRUCTURED ASSET FUND, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USG9322CAA65 | 09/Oct/2000 | Listed | 01/Nov/2035 |
| VARICK STRUCTURED ASSET FUND, LTD | Class A-2 First Priority Senior Secured Floating Rate Notes due 2035 | USG9322CAB49 | 09/Oct/2000 | Listed | 01/Nov/2035 |
| VARICK STRUCTURED ASSET FUND, LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035 | USG9322CAC22 | 09/Oct/2000 | Listed | 01/Nov/2035 |
| VARICK STRUCTURED ASSET FUND, LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035 | USG9322CAD05 | 09/Oct/2000 | Listed | 01/Nov/2035 |
| VARICK STRUCTURED ASSET FUND, LTD | Class C Senior Subordinated Secured Floating Rate Notes due 2035 | USG9322CAE87 | 09/Oct/2000 | Listed | 01/Nov/2035 |
| VASAKRONAN AB (PUBL) | 146 - Issue of SEK 250,000,000 3.095 per cent. Fixed Rate Green Notes due 13 June 2030 | XS3093313388 | 13/Jun/2025 | Listed | 13/Jun/2030 |
| VASAKRONAN AB (PUBL) | 149 - Issue of SEK 100,000,000 3.77 per cent. Fixed Rate Green Notes due 8 October 2035 | XS3200216771 | 08/Oct/2025 | Listed | 08/Oct/2035 |
| VASAKRONAN AB (PUBL) | 150 - Issue of SEK 600,000,000 Floating Rate Green Notes due October 2027 | XS3201346502 | 08/Oct/2025 | Listed | 08/Oct/2027 |
| VASAKRONAN AB (PUBL) | 154 - Issue of SEK 250,000,000 3.308%, Fixed Rate Green Notes due January 2031 | XS3272266654 | 14/Jan/2026 | Listed | 14/Jan/2031 |
| VASAKRONAN AB (PUBL) | 155 - Issue of SEK 600,000,000 2.785 per cent. Fixed Rate Green Notes due 15 January 2029 | XS3272226278 | 15/Jan/2026 | Listed | 15/Jan/2029 |
| VASAKRONAN AB (PUBL) | 156 - Issue of SEK 300,000,000 Green Floating Rate Notes due January 2029 | XS3272276703 | 15/Jan/2026 | Listed | 15/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | 157 - Issue of SEK 200,000,000 Green Floating Rate Notes due January 2031 | XS3273039530 | 12/Feb/2026 | Listed | 15/Jan/2031 |
| VASAKRONAN AB (PUBL) | 158 - Issue of EUR 30,000,000 3.409 per cent. Fixed Rate Green Notes due 19 January 2033 | XS3273013220 | 19/Jan/2026 | Listed | 19/Jan/2033 |
| VASAKRONAN AB (PUBL) | 160 - Issue of SEK 250,000,000 Green Floating Rate Notes due May 2031 | XS3373510349 | 12/May/2026 | Listed | 12/May/2031 |
| VASAKRONAN AB (PUBL) | 161 - Issue of SEK 1,010,000,000 3.326 per cent. Fixed Rate Green Notes due 15 May 2031 | XS3377657344 | 15/May/2026 | Listed | 15/May/2031 |
| VASAKRONAN AB (PUBL) | 162 - Issue of SEK 150,000,000 3.225 per cent. Fixed Rate Green Notes due 3 June 2031 | XS3397085849 | 03/Jun/2026 | Listed | 03/Jun/2031 |
| VASAKRONAN AB (PUBL) | 163 - Issue of SEK 400,000,000 Floating Rate European Green Bonds due June 2031 | XS3400188184 | 05/Jun/2026 | Listed | 05/Jun/2031 |
| VASAKRONAN AB (PUBL) | 164 - Issue of SEK 900,000,000 3.27 per cent Fixed Rate European Green Bonds due 5 June 2031 | XS3400490804 | 05/Jun/2026 | Listed | 05/Jun/2031 |
| VASAKRONAN AB (PUBL) | 166 - Issue of SEK 500,000,000 3.605 per cent Fixed Rate European Green Bonds due 8 September 2031 | XS3497557853 | 08/Sep/2026 | Listed | 08/Sep/2031 |
| VASAKRONAN AB (PUBL) | 167 - Issue of SEK 320,000,000 4.128 per cent. Fixed Rate European Green Bonds due 29 September 2036 | XS3519687456 | 29/Sep/2026 | Listed | 29/Sep/2036 |
| VASAKRONAN AB (PUBL) | Issue of SEK 100,000,000 3.605 per cent. Fixed Rate European Green Bonds due 8 September 2031 | XS3503935796 | 11/Sep/2026 | Listed | 08/Sep/2031 |
| VASAKRONAN AB (PUBL) | Series 100 - Issue of SEK 200,000,000 Fixed Rate Green Notes due 10 May 2027 | XS2477756410 | 10/May/2022 | Listed | 10/May/2027 |
| VASAKRONAN AB (PUBL) | Series 101 GB - SEK 740,000,000 Floating Rate Green Notes due May 2027 | XS2478701563 | 11/May/2022 | Listed | 11/May/2027 |
| VASAKRONAN AB (PUBL) | Series 102 - Issue of JPY7,000,000,000 1.13 per cent. Notes due 27 May 2042 | XS2483552472 | 27/May/2022 | Listed | 27/May/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | Series 103 - Issue of AUD 20,000,000 Fixed Rate Green Notes due 7 September 2037 | XS2530039283 | 07/Sep/2022 | Listed | 07/Sep/2037 |
| VASAKRONAN AB (PUBL) | Series 105 GB - SEK 548,000,000 Floating Rate Green Notes due September 2027 | XS2532997975 | 15/Sep/2022 | Listed | 15/Sep/2027 |
| VASAKRONAN AB (PUBL) | Series 109 - Issue of JPY 5,000,000,000 Fixed Rate Green Notes due 14 February 2028 | XS2586844354 | 14/Feb/2023 | Listed | 14/Feb/2028 |
| VASAKRONAN AB (PUBL) | Series 110 - Issue of HKD 390,000,000 Fixed Rate Green Notes due 13 April 2033 | XS2610473493 | 13/Apr/2023 | Listed | 13/Apr/2033 |
| VASAKRONAN AB (PUBL) | Series 113 - Issue of SEK 700,000,000 Green Floating Rate Notes due May 2028 | XS2624617002 | 19/May/2023 | Listed | 19/May/2028 |
| VASAKRONAN AB (PUBL) | Series 114 - Issue of SEK 1,350,000,000 4.373 per cent. Fixed rate Notes due 19 May 2028 | XS2624619719 | 19/May/2023 | Listed | 19/May/2028 |
| VASAKRONAN AB (PUBL) | Series 115 - Issue of SEK 500,000,000 4.700 per cent. Green Notes due 5 June 2028 | XS2632928045 | 05/Jun/2023 | Listed | 05/Jun/2028 |
| VASAKRONAN AB (PUBL) | Series 118 - SEK 450,000,000 4.955 per cent. Fixed Rate Notes due 4 October 2028 | XS2699048794 | 04/Oct/2023 | Listed | 04/Oct/2028 |
| VASAKRONAN AB (PUBL) | Series 119 - SEK 930,000,000 Floating Rate Notes due November 2028 | XS2714447021 | 07/Nov/2023 | Listed | 07/Nov/2028 |
| VASAKRONAN AB (PUBL) | Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029 | XS1948828824 | 07/Feb/2019 | Listed | 15/Mar/2029 |
| VASAKRONAN AB (PUBL) | Series 120 - SEK 170,000,000 Green Floating Rate Notes due October 2026 | XS2723598061 | 22/Nov/2023 | Listed | 22/Oct/2026 |
| VASAKRONAN AB (PUBL) | Series 121 - SEK 180,000,000 Green Fixed Rate Notes due 22 October 2026 | XS2723610452 | 22/Nov/2023 | Listed | 22/Oct/2026 |
| VASAKRONAN AB (PUBL) | Series 124 - SEK 706,000,000 Green Floating Rate Notes due February 2027 | XS2751645776 | 19/Jan/2024 | Listed | 19/Feb/2027 |
| VASAKRONAN AB (PUBL) | Series 125 - Issue of SEK 250,000,000 3.725 per cent. Fixed Rate Green Notes due 13 February 2029 | XS2765616185 | 13/Feb/2024 | Listed | 13/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | Series 126 - Issue of SEK 960,000,000 Floating Rate Green Notes due February 2029 | XS2765616003 | 13/Feb/2024 | Listed | 13/Feb/2029 |
| VASAKRONAN AB (PUBL) | Series 127 - Issue of SEK 150,000,000 3.785 per cent. Fixed Rate Green Notes due 10 April 2029 | XS2801107280 | 10/Apr/2024 | Listed | 10/Apr/2029 |
| VASAKRONAN AB (PUBL) | Series 131 - Issue of SEK 350,000,000 Fixed Rate Green Notes due August 2027 | XS2885125075 | 23/Aug/2024 | Listed | 23/Aug/2027 |
| VASAKRONAN AB (PUBL) | Series 132 - SEK 380,000,000 Floating Rate Green Notes due August 2027 | XS2885126123 | 23/Aug/2024 | Listed | 23/Aug/2027 |
| VASAKRONAN AB (PUBL) | Series 135 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2029 | XS2929421415 | 29/Oct/2024 | Listed | 29/Oct/2029 |
| VASAKRONAN AB (PUBL) | Series 136 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 29 October 2027 | XS2929504467 | 29/Oct/2024 | Listed | 29/Oct/2027 |
| VASAKRONAN AB (PUBL) | Series 137 - Issue of SEK 200,000,000 Floating Rate Green Notes due October 2027 | XS2929503493 | 29/Oct/2024 | Listed | 29/Oct/2027 |
| VASAKRONAN AB (PUBL) | Series 138 - Issue of SEK 1,300,000,000 2.96 per cent. Fixed Rate Green Notes due 26 November 2029 | XS2947969320 | 26/Nov/2024 | Listed | 26/Nov/2029 |
| VASAKRONAN AB (PUBL) | Series 139 - Issue of SEK 900,000,000 Floating Rate Green Notes due January 2030 | XS2980880020 | 21/Jan/2025 | Listed | 01/Jan/2030 |
| VASAKRONAN AB (PUBL) | Series 140 - Issue of SEK 200,000,000 2.805 per cent. Fixed Rate Green Notes due 31 January 2028 | XS2990588084 | 31/Jan/2025 | Listed | 31/Jan/2028 |
| VASAKRONAN AB (PUBL) | Series 142 - Issue of SEK 450,000,000 Green Floating Rate Notes due February 2028 | XS3004178847 | 17/Feb/2025 | Listed | 17/Feb/2028 |
| VASAKRONAN AB (PUBL) | Series 143 - Issue of SEK 130,000,000 3.37 per cent. Fixed Rate Green Notes due 18 March 2030 | XS3027211815 | 18/Mar/2025 | Listed | 18/Mar/2030 |
| VASAKRONAN AB (PUBL) | Series 144 - SEK 800,000,000 Green Floating Rate Notes due April 2028 | XS3058824023 | 23/Apr/2025 | Listed | 21/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | Series 145 - Issue of SEK 1,350,000,000 2.915 per cent. Fixed Rate Green Notes due 21 April 2028 | XS3058828792 | 23/Apr/2025 | Listed | 21/Apr/2028 |
| VASAKRONAN AB (PUBL) | Series 151 - Issue of SEK 260,000,000 3.14 per cent. Fixed Rate Green Notes due 15 January 2031 | XS3206351366 | 15/Oct/2025 | Listed | 15/Jan/2031 |
| VASAKRONAN AB (PUBL) | Series 159 - SEK 950,000,000 Green Floating Rate Notes due February 2031 | XS3295804663 | 12/Feb/2026 | Listed | 12/Feb/2031 |
| VASAKRONAN AB (PUBL) | Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029 | XS1958644970 | 05/Mar/2019 | Listed | 05/Mar/2029 |
| VASAKRONAN AB (PUBL) | Series 165 - Issue of SEK 1,500,000,000 3.416 per cent. European Green Bonds due 11 September 2031 | XS3405518344 | 11/Jun/2026 | Listed | 11/Sep/2031 |
| VASAKRONAN AB (PUBL) | Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039 | XS1961074108 | 11/Mar/2019 | Listed | 11/Mar/2039 |
| VASAKRONAN AB (PUBL) | Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039 | XS1963211369 | 22/Mar/2019 | Listed | 22/Mar/2039 |
| VASAKRONAN AB (PUBL) | Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039 | XS1980836743 | 12/Apr/2019 | Listed | 12/Apr/2039 |
| VASAKRONAN AB (PUBL) | Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044 | XS1981724567 | 12/Apr/2019 | Listed | 12/Apr/2044 |
| VASAKRONAN AB (PUBL) | Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044 | XS1999835553 | 28/May/2019 | Listed | 28/May/2044 |
| VASAKRONAN AB (PUBL) | Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039 | XS2002524978 | 03/Jun/2019 | Listed | 03/Jun/2039 |
| VASAKRONAN AB (PUBL) | Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044 | XS2016882214 | 20/Jun/2019 | Listed | 20/Jun/2044 |
| VASAKRONAN AB (PUBL) | Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034 | XS2017804381 | 26/Jun/2019 | Listed | 26/Jun/2034 |
| VASAKRONAN AB (PUBL) | Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044 | XS2019237606 | 28/Jun/2019 | Listed | 28/Jun/2044 |
| VASAKRONAN AB (PUBL) | Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029 | XS2024612470 | 09/Jul/2019 | Listed | 09/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039 | XS2050539720 | 05/Sep/2019 | Listed | 05/Sep/2039 |
| VASAKRONAN AB (PUBL) | Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039 | XS2051121205 | 09/Sep/2019 | Listed | 09/Sep/2039 |
| VASAKRONAN AB (PUBL) | Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039 | XS2068110308 | 24/Oct/2019 | Listed | 24/Oct/2039 |
| VASAKRONAN AB (PUBL) | Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026 | XS2077573652 | 18/Nov/2019 | Listed | 18/Nov/2026 |
| VASAKRONAN AB (PUBL) | Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039 | XS1936252318 | 17/Jan/2019 | Listed | 17/Jan/2039 |
| VASAKRONAN AB (PUBL) | Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031 | XS2081516655 | 20/Nov/2019 | Listed | 20/Nov/2031 |
| VASAKRONAN AB (PUBL) | Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040 | XS2090975678 | 10/Dec/2019 | Listed | 10/Dec/2040 |
| VASAKRONAN AB (PUBL) | Series 44 - SEK 79,000,000 Fixed Rate Notes due 22 January 2027 | XS2107359171 | 22/Jan/2020 | Listed | 22/Jan/2027 |
| VASAKRONAN AB (PUBL) | Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030 | XS2132869780 | 13/Mar/2020 | Listed | 13/Mar/2030 |
| VASAKRONAN AB (PUBL) | Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030 | XS2151013047 | 02/Apr/2020 | Listed | 02/Apr/2030 |
| VASAKRONAN AB (PUBL) | Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040 | XS2167026892 | 04/May/2020 | Listed | 04/May/2040 |
| VASAKRONAN AB (PUBL) | Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030 | XS2179890434 | 27/May/2020 | Listed | 27/May/2030 |
| VASAKRONAN AB (PUBL) | Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027 | XS1940098012 | 28/Jan/2019 | Listed | 28/Jan/2027 |
| VASAKRONAN AB (PUBL) | Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030 | XS2220379569 | 26/Aug/2020 | Listed | 26/Aug/2030 |
| VASAKRONAN AB (PUBL) | Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030 | XS2243897522 | 16/Oct/2020 | Listed | 16/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VASAKRONAN AB (PUBL) | Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027 | XS2259122542 | 16/Nov/2020 | Listed | 16/Nov/2027 |
| VASAKRONAN AB (PUBL) | Series 73 - Issue of 100,000,000 0.73 Green Fixed Rate Notes due 15 April 2027 | XS2443766063 | 11/Feb/2022 | Listed | 15/Apr/2027 |
| VASAKRONAN AB (PUBL) | Series 73 - SEK 283,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027 | XS2286295881 | 15/Jan/2021 | Listed | 15/Apr/2027 |
| VASAKRONAN AB (PUBL) | Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028 | XS2303024488 | 17/Feb/2021 | Listed | 17/Feb/2028 |
| VASAKRONAN AB (PUBL) | Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031 | XS2310811869 | 05/Mar/2021 | Listed | 05/Mar/2031 |
| VASAKRONAN AB (PUBL) | Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036 | XS2315823125 | 19/Mar/2021 | Listed | 19/Mar/2036 |
| VASAKRONAN AB (PUBL) | Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044 | XS1941855022 | 28/Jan/2019 | Listed | 28/Jan/2044 |
| VASAKRONAN AB (PUBL) | Series 86 - Issue of SEK 300,000,000 2.130 per cent. Green Fixed Rate Notes due 27 May 2041 | XS2346730414 | 27/May/2021 | Listed | 27/May/2041 |
| VASAKRONAN AB (PUBL) | Series 87 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 15 June 2041 | XS2349695010 | 15/Jun/2021 | Listed | 15/Jun/2041 |
| VASAKRONAN AB (PUBL) | Series 88 - Issue of USD 50,000,000 2.135 per cent. Fixed Rate Notes due 28 June 2031 | XS2355595369 | 28/Jun/2021 | Listed | 28/Jun/2031 |
| VASAKRONAN AB (PUBL) | Series 93 - Issue of USD 50,000,000 2.470 per cent. Fixed Rate Notes due 14 January 2032 | XS2432361694 | 14/Jan/2022 | Listed | 14/Jan/2032 |
| VASAKRONAN AB (PUBL) | Series 94 - Issue of AUD 50,000,000 Fixed Rate Green Notes due 14 January 2042 | XS2432303225 | 14/Jan/2022 | Listed | 14/Jan/2042 |
| VASAKRONAN AB (PUBL) | Series: 104 GB - Issue of SEK 1,282,000,000 Fixed Rate Green Notes due 15 September 2027 | XS2532998197 | 15/Sep/2022 | Listed | 15/Sep/2027 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 2,000,000 EUR Class Z2 Notes due May 2058 | XS2607534877 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 2,200,000 Class X2 notes due May 2058 | XS2607534521 | 26/May/2023 | Listed | 22/May/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 201,500,000 Class A mortgage-backed notes due May 2058 | XS2607420432 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 4,300,000 Class Z1 mortgage-backed notes due May 2058 | XS2607533044 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 5,100,000 Class X1 notes due May 2058 | XS2607533390 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 6,100,000 Class D mortgage-backed notes due May 2058 | XS2607439531 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 6,500,000 Class C mortgage-backed notes due May 2058 | XS2607439457 | 26/May/2023 | Listed | 22/May/2058 |
| VECHT RESIDENTIAL 2023-1 B.V. | EUR 9,300,000 Class B mortgage-backed notes due May 2058 | XS2607438301 | 26/May/2023 | Listed | 22/May/2058 |
| VEHIS AUTO LEASING 2025 DESIGNATED ACTIVITY COMPANY | PLN 637,000,000 Class A1 Floating Rate Asset-Backed Notes due 2033 | XS3091283385 | 03/Jul/2025 | Listed | 25/Jul/2033 |
| VELOCITY 2026-1 PLC | £12,264,000 Class D Floating Rate Notes due February 2037 | XS3290559734 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £14,564,000 Class C Floating Rate Notes due February 2037 | XS3290559650 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £2,606,000 Class G Zero Coupon Notes due February 2037 | XS3290560237 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £21,002,000 Class B Floating Rate Notes due February 2037 | XS3290559577 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £240,682,000 Class A Floating Rate Notes due February 2037 | XS3290559494 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £6,899,000 Class F Floating Rate Notes due February 2037 | XS3290560153 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £7,665,000 Class X Floating Rate Notes due February 2037 | XS3290560310 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VELOCITY 2026-1 PLC | £8,585,000 Class E Floating Rate Notes due February 2037 | XS3290559908 | 18/Mar/2026 | Listed | 25/Feb/2037 |
| VERDE CDO, LTD. | Class A-1 Floating Rate Notes due 2045 | USG9338LAA82 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERDE CDO, LTD. | Class A-2 Floating Rate Notes due 2045 | USG9338LAB65 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERDE CDO, LTD. | Class B Floating Rate Notes due 2045 | USG9338LAC49 | 12/Jan/2006 | Listed | 05/Oct/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VERDE CDO, LTD. | Class C Floating Rate Deferrable Notes Due 2045 | USG9338LAD22 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERDE CDO, LTD. | Class D Floating Rate Deferrable Notes Due 2045 | USG9338LAE05 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERDE CDO, LTD. | Combination Securities Due 2045 | USG93380AB20 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERDE CDO, LTD. | Subordinate Notes Due 2045 | USG93380AA47 | 12/Jan/2006 | Listed | 05/Oct/2045 |
| VERITAS S.P.A. | €100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027 | XS2254184547 | 09/Dec/2020 | Listed | 09/Dec/2027 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040 | XS1380630894 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-31 - EUR 4,000,00 Floating Rate Secured Senior Notes due 23rd March 2040 | XS1380631199 | 31/Mar/2016 | Listed | 23/Mar/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040 | XS1380631439 | 31/Mar/2016 | Listed | 10/May/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040 | XS1380631355 | 31/Mar/2016 | Listed | 23/Jun/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040 | XS1380631603 | 31/Mar/2016 | Listed | 23/Mar/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040. | XS1380629532 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040 | XS1380629888 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040 | XS1380629961 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-44 - EUR 104,000,000 Floating Rate Secured Senior Notes due 10th May 2040 | XS1380630118 | 31/Mar/2016 | Listed | 10/May/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040 | XS1380630548 | 31/Mar/2016 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040 | XS1380630621 | 31/Mar/2016 | Listed | 10/Jan/2040 |
| VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2017-49 - Issue of HUF 6,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | XS1541157225 | 01/Feb/2017 | Listed | 10/Jan/2040 |
| VERSITO INTERNATIONAL S.A. | Series 2025-01 Class A USD 100,000,000 Repo Backed Notes due 2030 | XS3057350780 | 29/May/2025 | Listed | 20/Oct/2030 |
| VERSITO INTERNATIONAL S.A. | Series 2025-01 Class B USD 100,000,000 Repo Backed Notes due 2030 | XS3057352307 | 29/May/2025 | Listed | 20/Oct/2030 |
| VERSITO INTERNATIONAL S.A. | Series 2025-01 Class C USD 100,000,000 Repo Backed Notes due 2030 | XS3057366356 | 29/May/2025 | Listed | 20/Oct/2030 |
| VERSITO INTERNATIONAL S.A. | Series 2025-01 Class D USD 100,000,000 Repo Backed Notes due 2030 | XS3057367594 | 29/May/2025 | Listed | 20/Oct/2030 |
| VERTICAL ABS CDO 2006-1, LTD. | Class 1 Combination Notes due 2046 | USG9340DAB04 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class 2 Combination Notes due 2046 | USG9340DAC86 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USG93391AC75 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USG93391AD58 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046 | USG93391AE32 | 04/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | USG93391AA10 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USG93391AF07 | 08/May/2006 | Listed | 09/Feb/2046 |
| VERTICAL ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USG9340DAA21 | 08/May/2006 | Listed | 25/Feb/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USG9340BAB48 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USG9340BAC21 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046 | USG9340BAD04 | 30/Jun/2006 | Listed | 09/May/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VERTICAL ABS CDO 2006-2, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | US925338AA33 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USG9340BAE86 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USG9340BAF51 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL ABS CDO 2006-2, LTD. | Subordinated Notes due 2046 | USG9340AAA81 | 30/Jun/2006 | Listed | 09/May/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | 18100000 Preferred Shares | KYG934052005 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class A Floating Rate Notes due April 2046 | USG9340GAA51 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class B Floating Rate Notes due April 2046 | USG9340GAB35 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class C Floating Rate Notes due April 2046 | USG9340GAC18 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class D Floating Rate Notes due April 2046 | USG9340GAD90 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class E Floating Rate Notes due April 2046 | USG9340GAE73 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class F Floating Rate Notes due April 2046 | USG9340GAF49 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class G Floating Rate Notes due April 2046 | USG93405AA97 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VERTICAL CRE CDO 2006-1, LTD. | Class H Floating Rate Notes due April 2046 | USG93405AB70 | 13/Feb/2007 | Listed | 22/Apr/2046 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268661971 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274270577 | 10/Nov/2006 | Listed | 10/May/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279941214 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | XS0309699014 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | XS0309704111 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321803883 | 26/Feb/2008 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280837005 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950410356 | 09/Jul/2013 | Listed | 09/May/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950407139 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453903 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| VESTAS WIND SYSTEMS A/S | 5 - Issue of €500,000,000 3.750 per cent. Fixed Rate Notes due 15 June 2033 | XS3310548105 | 18/Mar/2026 | Listed | 15/Jun/2033 |
| VESTAS WIND SYSTEMS A/S | Series 4 - €500,000,000 Sustainability-Linked Notes due 15 June 2031 | XS2725957042 | 29/Nov/2023 | Listed | 15/Jun/2031 |
| VESTAS WIND SYSTEMS FINANCE B.V. | Series 1 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2029 | XS2449928543 | 15/Mar/2022 | Listed | 15/Jun/2029 |
| VESTAS WIND SYSTEMS FINANCE B.V. | Series 2 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2034 | XS2449929517 | 15/Mar/2022 | Listed | 15/Jun/2034 |
| VIGADO CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268662862 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| VIGADO CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274270734 | 10/Nov/2006 | Listed | 10/May/2040 |
| VIGADO CAPITAL P.L.C | 2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040 | XS0279942022 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| VIGADO CAPITAL P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | XS0309699105 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VIGADO CAPITAL P.L.C | 2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040 | XS0309704202 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VIGADO CAPITAL P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | XS0321804006 | 26/Feb/2008 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VIGADO CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280838318 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| VIGADO CAPITAL P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | XS0950410430 | 09/Jul/2013 | Listed | 09/May/2040 |
| VIGADO CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0950407055 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| VIGADO CAPITAL P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | XS1279453143 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| VODAFONE INTERNATIONAL FINANCING DAC | 10 - Issue of €500,000,000 4.125 per cent. Notes due 27 April 2041 | XS3307284854 | 27/Feb/2026 | Listed | 27/Apr/2041 |
| VODAFONE INTERNATIONAL FINANCING DAC | 5 - Issue of €800,000,000 2.750 per cent. Notes due 3 July 2029 | XS3109654726 | 03/Jul/2025 | Listed | 03/Jul/2029 |
| VODAFONE INTERNATIONAL FINANCING DAC | 6 - Issue of €600,000,000 3.375 per cent. Notes due 3 July 2033 | XS3109655020 | 03/Jul/2025 | Listed | 03/Jul/2033 |
| VODAFONE INTERNATIONAL FINANCING DAC | 7 - Issue of €500,000,000 3.875 per cent. Notes due 3 July 2038 | XS3109655293 | 03/Jul/2025 | Listed | 03/Jul/2028 |
| VODAFONE INTERNATIONAL FINANCING DAC | 8 - Issue of €500,000,000 2.750 per cent. Notes due 27 April 2030 | XS3307284698 | 27/Feb/2026 | Listed | 27/Apr/2030 |
| VODAFONE INTERNATIONAL FINANCING DAC | 9 - Issue of €500,000,000 3.500 per cent. Notes due 27 April 2035 | XS3307284771 | 27/Feb/2026 | Listed | 27/Apr/2035 |
| VODAFONE INTERNATIONAL FINANCING DAC | Series 1 - Issue of €375,780,000 3.250 per cent. Notes due 2 March 2029 | XS2560495462 | 02/Dec/2022 | Listed | 02/Mar/2029 |
| VODAFONE INTERNATIONAL FINANCING DAC | Series 2 - Issue of €650,000,000 3.750 per cent. Notes due 2 December 2034 | XS2560495116 | 02/Dec/2022 | Listed | 02/Dec/2034 |
| VODAFONE INTERNATIONAL FINANCING DAC | Series 3 - Issue of €500,000,000 4.000 per cent. Notes due 10 February 2043 | XS2586851300 | 10/Feb/2023 | Listed | 10/Feb/2043 |
| VODAFONE INTERNATIONAL FINANCING DAC | Series 4 - Issue of €600,000,000 3.375 per cent. Notes due 1 August 2033 | XS2872349613 | 01/Aug/2024 | Listed | 01/Aug/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYCE INVESTMENTS P.L.C | 2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040 | XS0268663167 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| VOYCE INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274271039 | 10/Nov/2006 | Listed | 10/May/2040 |
| VOYCE INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279942451 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| VOYCE INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | XS0309699287 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040 | XS0309701448 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | 2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES | XS0309704624 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321804188 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| VOYCE INVESTMENTS P.L.C | 2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280839043 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0772028469 | 01/Jun/2012 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950410513 | 09/Jul/2013 | Listed | 09/May/2040 |
| VOYCE INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950407212 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| VOYCE INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | XS1279453655 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| WARBA TIER 1 SUKUK (2) LIMITED | U.S.$250,000,000 Tier 1 Capital Certificates | XS2401589903 | 24/Nov/2021 | Listed | |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268663670 | 22/Sep/2006 | Listed | 23/Mar/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274271625 | 10/Nov/2006 | Listed | 10/May/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279943343 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040 | XS0309699360 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | XS0309701877 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | XS0309704897 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | XS0321804345 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280840215 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0772031505 | 01/Jun/2012 | Listed | 23/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950410786 | 09/Jul/2013 | Listed | 09/May/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950407485 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453572 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC | 3.302 per cent. Guaranteed Secured Bonds due 2054 | XS1134243200 | 26/Nov/2014 | Listed | 30/Nov/2054 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | XS0268640975 | 22/Sep/2006 | Listed | 23/Mar/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | XS0274272276 | 10/Nov/2006 | Listed | 10/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WAVES FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | XS0279935323 | 22/Dec/2006 | Listed | 23/Jun/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | XS0309699444 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040 | XS0309701950 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES | XS0309704970 | 10/Jul/2007 | Listed | 10/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | XS0321804428 | 26/Feb/2008 | Listed | 23/Mar/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | XS0280828277 | 10/Jan/2007 | Listed | 10/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | XS0772028899 | 01/Jun/2012 | Listed | 23/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | XS0950410869 | 09/Jul/2013 | Listed | 09/May/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | XS0950407303 | 09/Jul/2013 | Listed | 10/Jan/2040 |
| WAVES FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | XS1279453812 | 01/Oct/2015 | Listed | 23/Mar/2040 |
| WEBUILD S.P.A | 129,286,000 3.625 per cent. Notes due 28 January 2027 | XS2102392276 | 28/Jan/2020 | Listed | 28/Jan/2027 |
| WERFEN S.A. | €300,000,000 0.500 per cent. Notes due 28 October 2026 | XS2392462730 | 28/Oct/2021 | Listed | 28/Oct/2026 |
| WERFEN S.A. | 3 - Issue of EUR 500,000,000 3.625 per cent. Notes due 12 February 2032 | XS3090952519 | 12/Jun/2025 | Listed | 12/Feb/2032 |
| WERFEN S.A. | Series 1 - Issue of EUR 500,000,000 4.625% Notes due 6 June 2028 | XS2630465875 | 06/Jun/2023 | Listed | 06/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WERFEN S.A. | Series 2 - Issue of EUR 500,000,000 4.250 per cent. Notes due 3 May 2030 | XS2811962195 | 03/May/2024 | Listed | 03/May/2030 |
| WESER CAPITAL LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029 | XS1940847574 | 01/Mar/2019 | Listed | 01/Mar/2029 |
| WESER CAPITAL LIMITED | Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited | XS2115101029 | 19/Mar/2020 | Listed | 19/Mar/2030 |
| WESER CAPITAL LIMITED | Series 26 - Issue of U.S $2,000,000,000 Series 26 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited | XS2421180659 | 15/Dec/2021 | Listed | 14/Dec/2031 |
| WESER CAPITAL LIMITED | Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited | XS2585199149 | 15/Feb/2023 | Listed | 14/Feb/2033 |
| WESER CAPITAL LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited | XS1076710646 | 10/Jun/2014 | Listed | 10/Jun/2034 |
| WHATELY CDO I, LTD | Class A-1A Floating Rate Notes due June 2044 | USG9592CAA92 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class A-1BF Fixed Rate Notes due June 2044 | USG9592CAC58 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class A-1BV Floating Rate Notes due June 2044 | USG9592CAB75 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class A-2 Floating Rate Notes due June 2044 | USG9592CAD32 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class A-3 Floating Rate Deferrable Interst Notes due June 2044 | USG9592CAE15 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class BF Fixed Rate Deferrable Interest Notes due June 2044 | USG9592CAG62 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class BV Floating Rate Deferrable Interest Notes due June 2044 | USG9592CAF89 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Class C Subordinated Income Notes due June 2044 | USG9592AAA37 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Combination A Notes due June 2044 | USG9592AAB10 | 05/Jul/2004 | Listed | 09/Jun/2044 |
| WHATELY CDO I, LTD | Combination B Notes due June 2044 | USG9592AAC92 | 05/Jul/2004 | Listed | 09/Jun/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WHITE CITY PROPERTY FINANCE PLC | 5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035 | XS0215248161 | 23/Mar/2005 | Listed | 17/Apr/2035 |
| WILLOW NO. 2 IRELAND PLC | Series 111 - EUR 9,000,000 Floating Rate Secured Limited Recourse Notes due 2029 | XS2797225237 | 16/Apr/2024 | Listed | 27/Jul/2029 |
| WILLOW NO. 2 IRELAND PLC | Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2040 | XS1711924040 | 17/Nov/2017 | Listed | 25/Jul/2040 |
| WILLOW NO. 2 IRELAND PLC | Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049 | XS0448825587 | 27/Aug/2009 | Listed | 16/Jun/2049 |
| WILLOW NO. 2 IRELAND PLC | Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049 | XS0458343281 | 15/Oct/2009 | Listed | 16/Jun/2049 |
| WILLOW NO. 2 IRELAND PLC | Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029 | XS0462951962 | 06/Nov/2009 | Listed | 24/May/2029 |
| WILLOW NO. 2 IRELAND PLC | Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041 | XS0498523124 | 30/Mar/2010 | Listed | 22/Mar/2041 |
| WILLOW NO. 2 IRELAND PLC | Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031 | XS0706133104 | 02/Dec/2011 | Listed | 15/Dec/2031 |
| WILLOW NO. 2 IRELAND PLC | Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039 | XS0359747507 | 25/Jun/2008 | Listed | 18/Oct/2026 |
| WILLOW NO. 2 IRELAND PLC | Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 | XS2030343185 | 06/Sep/2019 | Listed | 18/Jul/2031 |
| WILLOW NO. 2 IRELAND PLC | Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039 | XS0586555038 | 04/Feb/2011 | Listed | 29/Aug/2039 |
| WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Reg S) | XS1699704166 | 30/Nov/2017 | Listed | 15/Jan/2031 |
| WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A) | XS1699706377 | 30/Nov/2017 | Listed | 15/Jan/2031 |
| WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage-Backed Notes due 2027 | XS0293898457 | 12/Apr/2007 | Listed | 06/Apr/2027 |
| WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2027 | XS0293898887 | 12/Apr/2007 | Listed | 06/Apr/2027 |
| WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage-Backed Notes due 2027 | XS0330752782 | 28/Nov/2007 | Listed | 26/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage-Backed Notes due 2027 | XS0330752949 | 28/Nov/2007 | Listed | 26/Apr/2027 |
| WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2027 | XS0330753590 | 28/Nov/2007 | Listed | 26/Apr/2027 |
| WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Livestock | GB00B15KYK92 | 31/Dec/2020 | Listed | |
| WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Leveraged | JE00BYQY5X15 | 31/Dec/2020 | Suspended | |
| WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Short | JE00BYQY5Q48 | 31/Dec/2020 | Listed | |
| WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Petroleum 2x Daily Leveraged | JE00BDD9Q733 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP 5x Daily | JE00BMM1XM75 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD 5x Daily | JE00BMM1WG41 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR | JE00B3LXVB68 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP 5x Daily | JE00BMM1XY97 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP 5x Daily | JE00BMM1XN82 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD 5x Daily | JE00BMM1WH57 | 31/Dec/2020 | Listed | |
| WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP 5x Daily | JE00BMM1XZ05 | 31/Dec/2020 | Listed | |
| WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities - EUR Daily Hedged | JE00B78NNS84 | 31/Dec/2020 | Listed | |
| WISDOMTREE HEDGED METAL SECURITIES LIMITED | WisdomTree Physical Gold - EUR Daily Hedged | JE00B8DFY052 | 31/Dec/2020 | Listed | |
| WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Precious Metals | JE00B1VS3W29 | 31/Dec/2020 | Listed | |
| WISE 2006-1 PUBLIC LIMITED COMPANY | Class A Asset-Backed Credit Linked Notes due 2058 | XS0278568455 | 21/Dec/2006 | Listed | 15/Oct/2058 |
| WISE 2006-1 PUBLIC LIMITED COMPANY | Class B Asset-Backed Credit Linked Notes due 2058 | XS0278569693 | 21/Dec/2006 | Listed | 15/Oct/2058 |
| WISE 2006-1 PUBLIC LIMITED COMPANY | Class C Asset-Backed Credit Linked Notes due 2058 | XS0278570949 | 21/Dec/2006 | Listed | 15/Oct/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WODS TRANSMISSION PLC | £254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034 | XS1280392520 | 25/Aug/2015 | Listed | 24/Aug/2034 |
| XENON CAPITAL PLC | Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040 | XS0233163319 | 10/Nov/2005 | Listed | 20/Sep/2040 |
| XENON CAPITAL PLC | Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044 | XS0327783485 | 08/Nov/2007 | Listed | 23/Dec/2044 |
| XENON CAPITAL PLC | Series 222 - Limited Recourse Amortising Secured Notes due 2038 | XS0528538423 | 20/Aug/2010 | Listed | 27/Apr/2038 |
| XENON CAPITAL PLC | Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038 | XS0626820780 | 16/May/2011 | Listed | 17/May/2038 |
| XENON CAPITAL PLC | Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038 | XS0626820350 | 18/May/2011 | Listed | 27/Sep/2038 |
| XENON CAPITAL PLC | series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032 | XS0170538416 | 25/Jun/2003 | Listed | 31/Dec/2032 |
| XTRACKERS (JERSEY) ETC PLC | Series 01 - Series 01 Xtrackers Physical Carbon EUA ETC Security due 2100 | XS2595366340 | 19/Jan/2024 | Listed | 30/Sep/2100 |
| YAPI VE KREDI BANKASI AS | 489 - Issue of EUR 30,000,000 3.00 per cent. Fixed Rate Notes due 02 November 2027 | XS3216883903 | 27/Oct/2025 | Listed | 02/Nov/2027 |
| YAPI VE KREDI BANKASI AS | 491 - Issue of EUR 50,000,000 2.90 per cent. Fixed Rate Notes due 4 May 2027 | XS3223332779 | 04/Nov/2025 | Listed | 04/May/2027 |
| YAPI VE KREDI BANKASI AS | 492 - Issue of GBP 10,000,000 4.15 per cent. Fixed Rate Notes due 09 November 2026 | XS3225227118 | 04/Nov/2025 | Listed | 09/Nov/2026 |
| YAPI VE KREDI BANKASI AS | 493 - Issue of EUR 25,000,000 2.90 per cent. Fixed Rate Notes due 5 May 2027 | XS3225227035 | 05/Nov/2025 | Listed | 05/May/2027 |
| YAPI VE KREDI BANKASI AS | 495 - Issue of USD 50,000,000 4.275 per cent. Fixed Rate Notes due 01 March 2027 | XS3227204164 | 10/Nov/2025 | Listed | 01/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 502 - Issue of GBP 15,000,000 4.00 per cent. Fixed Rate Notes due 25 January 2027 | XS3277024249 | 19/Jan/2026 | Listed | 25/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| YAPI VE KREDI BANKASI AS | 511 - Issue of USD 50,000,000 4.40 per cent. Fixed Rate Notes due 15 March 2027 | XS3307433105 | 02/Mar/2026 | Listed | 15/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 512 - Issue of U.S. $50,000,000 5.75 per cent. Blue Notes due 2031 | XS3305841903 | 03/Mar/2026 | Listed | 03/Mar/2031 |
| YAPI VE KREDI BANKASI AS | 517 - Issue of USD 50,000,000 4.475 per cent. Fixed Rate Notes due 19 March 2027 | XS3311910437 | 09/Mar/2026 | Listed | 19/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 518 - Issue of GBP 10,000,000 4.05 per cent. Fixed Rate Notes due 22 March 2027 | XS3311958717 | 06/Mar/2026 | Listed | 22/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 521 - Issue of EUR 30,000,000 3.45 per cent. Fixed Rate Notes due 22 March 2028 | XS3314661235 | 10/Mar/2026 | Listed | 22/Mar/2028 |
| YAPI VE KREDI BANKASI AS | 522 - Issue of EUR 20,000,000 2.85 per cent. Fixed Rate Notes due 18 March 2027 | XS3313167507 | 11/Mar/2026 | Listed | 18/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 523 - Issue of USD 20,000,000 4.50 per cent. Fixed Rate Notes due 18 March 2027 | XS3313167689 | 11/Mar/2026 | Listed | 18/Mar/2027 |
| YAPI VE KREDI BANKASI AS | 525 - Issue of GBP 10,000,000 5.10 per cent. Fixed Rate Notes due 5 April 2027 | XS3324551681 | 27/Mar/2026 | Listed | 05/Apr/2027 |
| YAPI VE KREDI BANKASI AS | 526 - Issue of USD 30,000,000 6.00 per cent. Fixed Rate Notes due 12 April 2029 | XS3324591554 | 27/Mar/2026 | Listed | 12/Apr/2029 |
| YAPI VE KREDI BANKASI AS | 527 - Issue of EUR 40,000,000 3.50 per cent. Fixed Rate Notes due 6 April 2027 | XS3326538652 | 27/Mar/2026 | Listed | 06/Apr/2027 |
| YAPI VE KREDI BANKASI AS | 540 - Issue of GBP 10,000,000 5.25 per cent. Fixed Rate Notes due 12 May 2027 | XS3364822240 | 30/Apr/2026 | Listed | 12/May/2027 |
| YAPI VE KREDI BANKASI AS | 543 - Issue of USD 50,000,000 5.10 per cent. Fixed Rate Notes due 24 May 2027 | XS3375177220 | 11/May/2026 | Listed | 24/May/2027 |
| YAPI VE KREDI BANKASI AS | 546 - Issue of USD 60,000,000 4.97 per cent. Fixed Rate Notes due 24 May 2027 | XS3377652972 | 12/May/2026 | Listed | 24/May/2027 |
| YAPI VE KREDI BANKASI AS | 548 - Issue of USD 20,000,000 6.00 per cent. Fixed Rate Notes due 31 May 2029 | XS3382804162 | 22/May/2026 | Listed | 31/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| YAPI VE KREDI BANKASI AS | 549 - Issue of USD 20,000,000 4.975 per cent. Fixed Rate Notes due 26 May 2027 | XS3385479434 | 22/May/2026 | Listed | 26/May/2027 |
| YAPI VE KREDI BANKASI AS | 560 - Issue of USD 20,000,000 6.00 per cent. Fixed Rate Notes due 26 July 2028 | XS3450019560 | 23/Jul/2026 | Listed | 26/Jul/2028 |
| YAPI VE KREDI BANKASI AS | 569 - Issue of USD 10,000,000 5.85 per cent. Fixed Rate Notes due 23 August 2027 | XS3467110352 | 19/Aug/2026 | Listed | 23/Aug/2027 |
| YAPI VE KREDI BANKASI AS | Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes | XS2796491681 | 04/Apr/2024 | Listed | |
| YAPI VE KREDI BANKASI AS | Series 259 - Issue of U.S. $800,000,000 9.250 per cent. Sustainable Notes due 2028 | XS2445343689 | 13/Sep/2023 | Listed | 16/Oct/2028 |
| YAPI VE KREDI BANKASI AS | Series 316 - Issue of U.S. $50,000,000 7.65 per cent. Fixed Rate Green Notes due 10 December 2029 | XS2793782454 | 27/Mar/2024 | Listed | 10/Dec/2029 |
| YAPI VE KREDI BANKASI AS | Series 317 - Issue of U.S. $17,000,000 7.65 per cent. Fixed Rate Sustainable Notes due 10 December 2029 | XS2793782371 | 27/Mar/2024 | Listed | 10/Dec/2029 |
| YAPI VE KREDI BANKASI AS | Series 318 - Issue of USD 25,000,000 7.573 per cent. Fixed Rate Sustainable Notes due 2028 | XS2794649314 | 27/Mar/2024 | Listed | 27/Mar/2028 |
| YAPI VE KREDI BANKASI AS | Series 348 - Issue of U.S. $500,000,000 7.125 per cent. Notes due 2029 | XS2896892655 | 10/Sep/2024 | Listed | 10/Oct/2029 |
| YAPI VE KREDI BANKASI AS | Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the "Notes") | US984848AU54 | 03/Mar/2025 | Listed | 03/Mar/2030 |
| YAPI VE KREDI BANKASI AS | Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the "Notes") Reg S | XS3013242196 | 03/Mar/2025 | Listed | 03/Mar/2030 |
| YAPI VE KREDI BANKASI AS | Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes) | XS1066070951 | 13/May/2014 | Listed | 13/May/2027 |
| YAPI VE KREDI BANKASI AS | U.S.$650,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 | XS2741069996 | 17/Jan/2024 | Listed | 17/Jan/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 14,453,000 Class C Asset Backed Floating Rate Notes due April 2034 | IT0005593378 | 02/May/2024 | Listed | 25/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| YOUNI ITALY 2024 -1 S.R.L. | Euro 184,874,000 Class A Asset Backed Floating Rate Notes due April 2034 | IT0005593352 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 2,409,000 Class F Asset Backed Notes due April 2034 | IT0005593402 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 21,077,000 Class B Asset Backed Floating Rate Notes due April 2034 | IT0005593360 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 6,022,000 Class X Asset Backed Floating Rate Notes due April 2034 | IT0005593410 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 8,431,000 Class D Asset Backed Floating Rate Notes due April 2034 | IT0005593386 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2024 -1 S.R.L. | Euro 9,635,000 Class E Asset Backed Floating Rate Notes due April 2034 | IT0005593394 | 02/May/2024 | Listed | 25/Apr/2034 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 12,016,000.00 Class C Asset Backed Floating Rate Notes due April 2035 | IT0005641086 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 12,016,000.00 Class D Asset Backed Floating Rate Notes due April 2035 | IT0005641094 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 18,024,000.00 Class B Asset Backed Floating Rate Notes due April 2035 | IT0005641078 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 194,057,000.00 Class A Asset Backed Floating Rate Notes due April 2035 | IT0005641060 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 4,206,000.00 Class E Asset Backed Floating Rate Notes due April 2035 | IT0005641102 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-1 S.R.L. | Euro 7,810,000.00 Class X Asset Backed Floating Rate Notes due April 2035 | IT0005641128 | 28/Mar/2025 | Listed | 25/Apr/2035 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 1,984,000.00 Class F Asset Backed Floating Rate Notes due January 2036 | IT0005676686 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 11,904,000.00 Class B Asset Backed Floating Rate Notes due January 2036 | IT0005676603 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 159,718,000.00 Class A Asset Backed Floating Rate Notes due January 2036 | IT0005676595 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 4,960,000.00 Class X Asset Backed Notes due January 2036 | IT0005676660 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 5,952,000.00 Class E Asset Backed Floating Rate Notes due January 2036 | IT0005676652 | 02/Dec/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| YOUNI ITALY 2025-2 S.R.L. | Euro 8,928,000.00 Class D Asset Backed Floating Rate Notes due January 2036 | IT0005676645 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| YOUNI ITALY 2025-2 S.R.L. | Euro 9,920,000.00 Class C Asset Backed Floating Rate Notes due January 2036 | IT0005676637 | 02/Dec/2025 | Listed | 25/Jan/2039 |
| ZAHIDI LIMITED | USD 600,000,000 Trust Certificates due 2028 | XS1776214980 | 22/Mar/2018 | Listed | 22/Mar/2028 |
| ZAPADOSLOVENSKA ENERGETIKA, A.S. | Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028 | XS1782806357 | 02/Mar/2018 | Listed | 02/Mar/2028 |
| ZIKLO BANK AB (PUBL) | 3 - Issue of SEK 500,000,000 Floating Rate Green Notes due September 2031 | XS3507657354 | 17/Sep/2026 | Listed | 17/Sep/2031 |
| ZIKLO BANK AB (PUBL) | 4 - Issue of SEK 200,000,000 3.933 per cent. Green Notes due 17 September 2031 | XS3507657511 | 17/Sep/2026 | Listed | 17/Sep/2031 |
| ZIKLO BANK AB (PUBL) | 5 - Issue of SEK 400,000,000 Floating Rate Notes due September 2032 | XS3507655226 | 17/Sep/2026 | Listed | 17/Sep/2032 |
| ZIKLO BANK AB (PUBL) | Series 1 - Issue of SEK 1,000,000,000 Floating Rate Green Notes due June 2031 | XS3418582592 | 26/Jun/2026 | Listed | 26/Jun/2031 |
| ZIRAAT KATILIM VARLIK KIRALAMA A.S. | Issue of U.S.$500,000,000 LEASE CERTIFICATES DUE NOVEMBER 2026 | XS2699906512 | 06/Nov/2023 | Listed | 12/Nov/2026 |
| ZOO ABS II B.V | Class A-1 Senior Secured Floating Rate Notes due 2096 | XS0239156937 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096 | XS0239157661 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class A-2 Senior Secured Floating Rate Notes due 2096 | XS0239159287 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class B Senior Secured Floating Rate Notes due 2096 | XS0239159956 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class C Deferrable Interest Secured Floating Rate Notes due 2096 | XS0239163479 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class D Deferrable Interest Secured Floating Rate Notes due 2096 | XS0239164360 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class E Deferrable Interest Secured Floating Rate Notes due 2096 | XS0239165508 | 21/Dec/2005 | Listed | 22/Dec/2096 |

## Euronext Dublin - Debt

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ZOO ABS II B.V | Class Q Combination Notes due 2096 | XS0239176703 | 21/Dec/2005 | Listed | 22/Dec/2096 |
| ZOO ABS II B.V | Class R Combination Notes due 2096 | XS0239177347 | 21/Dec/2005 | Listed | 22/Dec/2096 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| | Series CGMFL2024-3904 - Issue of USD 360,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares - GEM | XS2776715141 | 13/May/2024 | Listed | 15/May/2025 |
| ANTARES CLO 2026-1, LTD | U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US03690FAA30 | 26/Mar/2026 | Listed | 20/Apr/2039 |
| ANTARES CLO 2026-1, LTD | U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG0406MAA20 | 26/Mar/2026 | Listed | 20/Apr/2039 |
| EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş. | US$750,000,000 8.375% Senior Notes due 2029 - 144A - GEM | US29482KAA97 | 23/Jul/2024 | Listed | 23/Jul/2029 |
| EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş. | US$750,000,000 8.375% Senior Notes due 2029 - Reg S - GEM | XS2861686041 | 23/Jul/2024 | Listed | 23/Jul/2029 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US403970AC08 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG3229FAB43 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$13,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG32295AA80 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$13,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US403971AA25 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$188,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US403970AA42 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$188,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG3229FAA69 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$21,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US403970AG12 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$21,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG3229FAD09 | 30/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG3229FAF56 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US403970AL07 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$39,000,000 Subordinated Notes due 2039 - Reg S - GEM | USG32295AB63 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$39,000,000 Subordinated Notes due 2039 - 144A - GEM | US403971AC80 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$4,500,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG3229FAG30 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$4,500,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US403970AN62 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$40,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US403970AE63 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$40,500,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | USG3229FAC26 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$6,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2039 - Reg S - GEM | USG3229FAE81 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| HPS LOAN MANAGEMENT 2026-27, LTD. | U.S.$6,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2039 - 144A - GEM | US403970AJ50 | 30/Mar/2026 | Listed | 15/Apr/2039 |
| LAKELANDS PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455197346 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455197262 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3455197189 | 01/Oct/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LAKELANDS PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455197007 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €212,400,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455196371 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €212,400,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3455196298 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3455196702 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455196611 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455196967 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455196884 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €30,300,000 Subordinated Notes due 2039 - 144A - GEM | XS3455197692 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €30,300,000 Subordinated Notes due 2039 - Reg S - GEM | XS3455197429 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455196538 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| LAKELANDS PARK CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3455196454 | 01/Oct/2026 | Listed | 15/Oct/2039 |
| SUNSHINE MORTGAGE FUNDING 1 PLC | £35,103,000 Class A3 equity release mortgage backed fixed rate notes due April 2091 - 144A - GEM | XS3246977725 | 29/Jul/2026 | Listed | 30/Apr/2091 |
| SUNSHINE MORTGAGE FUNDING 1 PLC | £35,103,000 Class A3 equity release mortgage backed fixed rate notes due April 2091 - Reg S - GEM | XS3246977642 | 29/Jul/2026 | Listed | 30/Apr/2091 |
| SUNSHINE MORTGAGE FUNDING 1 PLC | £520,405,000 Class A1 equity release mortgage backed fixed rate notes due April 2091 - 144A - GEM | XS3246977303 | 29/Jul/2026 | Listed | 30/Apr/2091 |
| SUNSHINE MORTGAGE FUNDING 1 PLC | £520,405,000 Class A1 equity release mortgage backed fixed rate notes due April 2091 - Reg S - GEM | XS3246977139 | 29/Jul/2026 | Listed | 30/Apr/2091 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SUNSHINE MORTGAGE FUNDING 1 PLC | £64,484,000 Class A2 equity release mortgage backed fixed rate notes due April 2091- 144A - GEM | XS3246977568 | 29/Jul/2026 | Listed | 30/Apr/2091 |
| SUNSHINE MORTGAGE FUNDING 1 PLC | £64,484,000 Class A2 equity release mortgage backed fixed rate notes due April 2091- Reg S - GEM | XS3246977485 | 29/Jul/2026 | Listed | 30/Apr/2091 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3382801812 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3382801739 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3382801655 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3382801572 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3382801069 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3382800921 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3382801226 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3382801143 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €40,600,000 Subordinated Notes due 2040 - 144A - GEM | XS3382802034 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €40,600,000 Subordinated Notes due 2040 - RegS - GEM | XS3382801903 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3382800848 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3382800764 | 16/Jul/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | up to €142,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3382800681 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY | up to €142,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3382800509 | 16/Jul/2026 | Listed | 15/Apr/2040 |
| 522 FUNDING CLO 2018-3 (A),LTD. | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US04624XAA37 | 14/Sep/2018 | Listed | 20/Oct/2031 |
| 522 FUNDING CLO 2018-3 (A),LTD. | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG23870AA90 | 14/Sep/2018 | Listed | 20/Oct/2031 |
| 522 FUNDING CLO 2018-3 (A),LTD. | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US04624WAA53 | 14/Sep/2018 | Listed | 20/Oct/2031 |
| 522 FUNDING CLO 2018-3 (A),LTD. | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG23871AA73 | 14/Sep/2018 | Listed | 20/Oct/2031 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119486952 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3119486879 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2713767072 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2713767155 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2713766009 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2713765969 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119486796 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3119486523 | 25/Jul/2025 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2713766777 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2713766694 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2713766934 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2713766850 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119486283 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3119486101 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119485806 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3119485715 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119486440 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3119486366 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €35,500,000 Class B Senior Secured Floating Rate Notes due 2037- 144A - GEM | XS2713766264 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €35,500,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM | XS2713766181 | 20/Dec/2023 | Listed | 25/Jan/2037 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €35,980,000 Subordinated Notes due 2037- 144A - GEM | XS2713767585 | 20/Dec/2023 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €35,980,000 Subordinated Notes due 2038- Reg S - GEM | XS2713767312 | 20/Dec/2023 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119486010 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3119485988 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3123463971 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3123464946 | 25/Jul/2025 | Listed | 25/Jul/2038 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2853690373 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS2853690290 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2853691777 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2853691694 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2853691348 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2853691181 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2853689524 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2853689441 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2853690613 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2853690530 | 30/Aug/2024 | Listed | 15/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2853690969 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2853690886 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2853689870 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2853689797 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2037 - 144A - GEM | XS2853692072 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2037 - Reg S - GEM | XS2853691934 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A/A-2 - GEM | XS2854208068 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S/A-2 - GEM | XS2854207847 | 30/Aug/2024 | Listed | 15/Feb/2037 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3019299943 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3019299869 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €134,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3019298549 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €134,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3019298465 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3019299786 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3019299604 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3019298382 | 30/Apr/2025 | Listed | 15/May/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3019298200 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3019299356 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3019299273 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3019299513 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3019299430 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2038 - 144A - GEM | XS3019300113 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2038 - RegS - GEM | XS3019300030 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3019298895 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3019298622 | 30/Apr/2025 | Listed | 15/May/2038 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3391769810 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3391769737 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3391769653 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3391769497 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3391768259 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3391768176 | 06/Jul/2026 | Listed | 30/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3391768416 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3391768333 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3391769067 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3391768929 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €29,515,000 Subordinated Notes due 2039 - 144A - GEM | XS3391770073 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €29,515,000 Subordinated Notes due 2039 - RegS - GEM | XS3391769901 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3391769224 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3391769141 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3391768846 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3391768762 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3391768689 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3391768507 | 06/Jul/2026 | Listed | 30/Jul/2039 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 628 - EUR 7,000,000 Fixed Rate Notes due 2035 - GEM | XS3112064780 | 30/Jul/2025 | Listed | 30/Jul/2035 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 631 - Issue of EUR 6,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM | XS3181154272 | 15/Sep/2025 | Listed | 15/Sep/2028 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 635 - Issue of EUR 15,000,000 Fixed Rate Notes due 2035 - GEM | XS3256174460 | 23/Dec/2025 | Listed | 23/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 636 - Issue of EUR 1,500,000 Single Underlying StepDown Autocallable Note - GEM | XS3282970196 | 30/Jan/2026 | Listed | 05/Feb/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 639 - Issue of USD 800,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS3405519151 | 24/Jun/2026 | Listed | 24/Sep/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 640 - EUR 730,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS3444108446 | 23/Jul/2026 | Listed | 06/Aug/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 641 - USD 650,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS3444108529 | 21/Jul/2026 | Listed | 22/Oct/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 642 - EUR 1,000,000 Basket Reverse Convertible Note with Knock Out Barrier of Down and In Put - GEM | XS3444980752 | 06/Aug/2026 | Listed | 06/Aug/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 643 - EUR 2,330,000 Single Underlying StepDown Autocallable Note - GEM | XS3463462054 | 13/Aug/2026 | Listed | 13/Aug/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 644 - EUR 3,000,000 Capital Protected Digital Linked Note - GEM | XS3460815387 | 05/Aug/2026 | Listed | 04/Nov/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 645 - EUR 1,500,000 Single Underlying StepDown Autocallable Note - GEM | XS3469218385 | 14/Aug/2026 | Listed | 14/Aug/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 646 - Issue of EUR 3,000,000 Credit Linked Notes due 2027 - GEM | XS3471500028 | 03/Sep/2026 | Listed | 10/Oct/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 647 - Issue of EUR 1,000,000 Basket Reverse Convertible Note with Knock Out Barrier of Down and In Put - GEM | XS3473897810 | 02/Sep/2026 | Listed | 02/Sep/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 648 - Issue of USD 2,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS3508653816 | 28/Sep/2026 | Listed | 28/Dec/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | 649 - Issue of USD 2,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS3519606399 | 09/Oct/2026 | Listed | 09/Jan/2030 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM | XS1598105002 | 19/Apr/2017 | Listed | 30/Jul/2040 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 418 - USD 1,586,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS2402022045 | 29/Oct/2021 | Listed | 29/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 423 - Issue of EUR 485,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS2406003405 | 16/Nov/2021 | Listed | 16/Nov/2026 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 439 - Issue of EUR 1,800,000 Credit Linked Notes due 2029 - GEM | XS2434508706 | 28/Jan/2022 | Listed | 28/Jan/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS2434708462 | 28/Jan/2022 | Listed | 28/Jan/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 462 - EUR 1,530,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | XS2477937127 | 12/May/2022 | Listed | 12/May/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon - GEM | XS2490166910 | 17/Jun/2022 | Listed | 17/Jun/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 565 - USD 1,860,000 Zero Coupon Credit Linked Notes due 2034 - GEM | XS2698462673 | 11/Oct/2023 | Listed | 01/Feb/2034 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 594 - EUR 1,200,000 Single Underlying Autocallable Note - GEM | XS2807539981 | 29/Apr/2024 | Listed | 29/Apr/2027 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 609 - EUR 550,000 Credit Linked Notes due 2029 - GEM | XS2870891129 | 07/Aug/2024 | Listed | 10/Jul/2029 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 617 - EUR 2,000,000 Credit Linked Notes due 2030 - GEM | XS2967153797 | 27/Dec/2024 | Listed | 10/Jan/2030 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 618 - Issue of EUR 25,000,000 Fixed Rate Notes due 2031 - GEM | XS2978737174 | 16/Jan/2025 | Listed | 18/Feb/2031 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 629 - Series 629 EUR 2,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM | XS3138593713 | 05/Aug/2025 | Listed | 28/Jul/2028 |
| AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 634 - EUR 6,000,000 Credit Linked Notes due 2027 - GEM | XS3230542154 | 01/Dec/2025 | Listed | 01/Jun/2027 |
| ABERTIS INFRAESTRUCTURAS FINANCE B.V. | €150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | XS2291924939 | 27/Jan/2021 | Listed | |
| ABN AMRO BANK N.V. | €750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM | XS3004202811 | 26/Feb/2025 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ABN AMRO BANK N.V. | €750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM | XS2893176862 | 09/Sep/2024 | Listed | |
| ABN AMRO BANK N.V. | €750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM | XS2774944008 | 04/Mar/2024 | Listed | |
| ABPCI DIRECT LENDING FUND ABS IV LP | U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - IAI - GEM | US00092FAM77 | 11/Nov/2025 | Listed | 01/Feb/2036 |
| ABPCI DIRECT LENDING FUND ABS IV LP | U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USU00377AF50 | 11/Nov/2025 | Listed | 01/Feb/2036 |
| ABPCI DIRECT LENDING FUND ABS IV LP | U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US00092FAL94 | 11/Nov/2025 | Listed | 01/Feb/2036 |
| ABPCI DIRECT LENDING FUND ABS V LLC | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM | US00091PAB04 | 30/Jan/2025 | Listed | 01/Feb/2035 |
| ABPCI DIRECT LENDING FUND ABS V LLC | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USU00938AA57 | 30/Jan/2025 | Listed | 01/Feb/2035 |
| ABPCI DIRECT LENDING FUND ABS V LLC | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | US00091PAA21 | 30/Jan/2025 | Listed | 01/Feb/2035 |
| ABPCI DIRECT LENDING FUND CLO II LTD | U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Accredited Investors - GEM | US000823AV65 | 12/Sep/2024 | Listed | 20/Jul/2037 |
| ABPCI DIRECT LENDING FUND CLO II LTD | U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | USG0068TAK46 | 12/Sep/2024 | Listed | 20/Jul/2037 |
| ABPCI DIRECT LENDING FUND CLO II LTD | U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | US000823AU82 | 12/Sep/2024 | Listed | 20/Jul/2037 |
| ABU DHABI CRUDE OIL PIPELINE LLC | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM | XS1709535097 | 02/Nov/2017 | Listed | 02/Nov/2047 |
| ABU DHABI CRUDE OIL PIPELINE LLC | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM | US00401MAB28 | 02/Nov/2017 | Listed | 02/Nov/2047 |
| ABU DHABI CRUDE OIL PIPELINE LLC | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM | XS1709529520 | 02/Nov/2017 | Listed | 02/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ABU DHABI CRUDE OIL PIPELINE LLC | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM | US00401MAA45 | 02/Nov/2017 | Listed | 02/Nov/2029 |
| ACA ABS 2003-1 LIMITED | 18000 Preference Shares due 2038 - GEM - GEM | KYG0061W2077 | 14/Jul/2003 | Listed | 10/Jun/2038 |
| ACEF HOLDING S.C.A. | €500,000,000 0.750 per cent. Notes due 2028 - GEM | XS2351301499 | 14/Jun/2021 | Listed | 14/Jun/2028 |
| ACEF HOLDING S.C.A. | Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030 - GEM | XS2401704189 | 26/Oct/2021 | Listed | 26/Apr/2030 |
| ACHMEA B.V. | EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | XS2056490423 | 24/Sep/2019 | Listed | |
| ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V. | EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032 - GEM | XS2409168783 | 01/Dec/2021 | Listed | 01/Jun/2032 |
| ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED | USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM | USM00020AA12 | 15/May/2017 | Listed | 15/Dec/2039 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3225239121 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225239394 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €17,600,000 Class S-2 Subordinated Notes due 2038 - GEM | XS2331324462 | 15/Apr/2021 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3225238826 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225239048 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €201,000,000 Class S-3 Subordinated Notes due 2038 - Reg S - GEM | XS3227305862 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €201,000,000 Class S-3 Subordinated Notes due 2038 - Rule 144A - GEM | XS3227306324 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3225238404 | 02/Dec/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225238586 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €28,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225238743 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €28,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3225238669 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3225237695 | 02/Dec/2025 | Listed | 15/Jan/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225237851 | 02/Dec/2025 | Listed | 15/Jan/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225238313 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS3225238230 | 02/Dec/2025 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | EUR 37,100,000 Subordinated Notes due 2038 - GEM | XS1117289253 | 08/Sep/2015 | Listed | 15/Jul/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3225238073 | 02/Dec/2025 | Listed | 15/Jan/2038 |
| ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3225238156 | 02/Dec/2025 | Listed | 15/Jan/2038 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2369312850 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2369312934 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2034 (Reg S) - GEM | XS2372877626 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2034 (Rule 144A) - GEM | XS2372877543 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2369316414 | 02/Sep/2021 | Listed | 15/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2369316687 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2369314559 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2369314807 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2369314633 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369314989 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2369314476 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2369314716 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2369313825 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2369314393 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2369313742 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369314120 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Reg S) - GEM | XS2369313668 | 02/Sep/2021 | Listed | 15/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Rule 144A) - GEM | XS2369314047 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2369316331 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2369316505 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2369313155 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2369313585 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2369313239 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369313403 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2369313072 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2369313312 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2369315101 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2369315440 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2369315283 | 02/Sep/2021 | Listed | 15/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369315523 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2369315010 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2369315366 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2369315879 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2369316257 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2369315952 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369316174 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2369315796 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2369316091 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €32,225,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2369316844 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY | €32,225,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2369316760 | 02/Sep/2021 | Listed | 15/Sep/2034 |
| ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Subordinated Notes due 2031 - GEM | XS1710468072 | 28/Dec/2017 | Listed | 30/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €1,100,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM | XS3028248865 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €10,600,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3028252461 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €11,400,000 Class S-2 Subordinated Notes due 2038 - GEM | XS3028253519 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €14,600,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3028252115 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €19,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3028251141 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €195,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3028249160 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3028251653 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3028250259 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €6,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS3028249830 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €7,200,000 Class S-1 Subordinated Notes due 2038 - GEM | XS3028253352 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY | €9,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM | XS3028250507 | 02/May/2025 | Listed | 25/Apr/2038 |
| ADAGIO X EUR CLO DAC | €12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3083228075 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3083228158 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €13,110,000 Subordinated Notes due 2038 - 144A - GEM | XS2463568407 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €13,110,000 Subordinated Notes due 2038 - Reg S - GEM | XS2463568316 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3083227937 | 24/Jun/2025 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO X EUR CLO DAC | €14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3083227770 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3083227424 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3083227341 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3083226889 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3083226707 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3083227853 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3083227697 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3083227002 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO X EUR CLO DAC | €34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3083226962 | 24/Jun/2025 | Listed | 20/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3444902525 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €149,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3444901717 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3444902442 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3444902103 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €27,500,000 Subordinated Notes due 2037 - GEM | XS2909702966 | 04/Dec/2024 | Listed | 25/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3444902954 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3444901980 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY | €7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - GEM | XS3444902012 | 05/Aug/2026 | Listed | 25/Jul/2038 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM | XS2856128702 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856128884 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM | XS2856129262 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856128967 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM | XS2856127993 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2856127720 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM | XS2856128611 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856128454 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS2856128025 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856129932 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €23,700,000 Subordinated Notes due 2037 - Reg S - GEM | XS2856129189 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €23,700,000 Subordinated Notes due 2037- (Rule 144A) - GEM | XS2856129346 | 29/Aug/2024 | Listed | 20/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM | XS2856128538 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856129007 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM | XS2856128298 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM | XS2856128371 | 29/Aug/2024 | Listed | 20/Oct/2037 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3134553430 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3134553356 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3134553273 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3134553190 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3134551814 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3134554594 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3134552622 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3134552549 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3134552978 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3134552895 | 18/Sep/2025 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €34,250,000 Subordinated Notes due 2038 - 144A - GEM | XS3134554164 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €34,250,000 Subordinated Notes due 2038 - Reg S - GEM | XS3134553513 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3134552200 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3134552119 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3134552036 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY | Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3134551905 | 18/Sep/2025 | Listed | 20/Oct/2038 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039- Reg S - GEM | XS3295817137 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039- Reg S - GEM | XS3295816675 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039- 144A - GEM | XS3289736855 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM | XS3289736699 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €158,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3289735378 | 10/Apr/2026 | Listed | 15/Apr/2038 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €158,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3289735295 | 10/Apr/2026 | Listed | 15/Apr/2038 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039- 144A - GEM | XS3289736343 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM | XS3289736269 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM | XS3289735709 | 10/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM | XS3289735618 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM | XS3289736004 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM | XS3289735964 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €30,020,000 Subordinated Notes due 2039- 144A - GEM | XS3289737234 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €30,020,000 Subordinated Notes due 2039- Reg S - GEM | XS3289737077 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS3289735535 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3289735451 | 10/Apr/2026 | Listed | 15/Apr/2039 |
| ADLER PELZER HOLDING GMBH | €400,000,000 9.500% Senior Secured Notes due 2027 - GEM | XS2623604233 | 19/May/2023 | Listed | 01/Apr/2027 |
| ADM ELEKTRIK DAĞITIM ANONIM ŞIRKETI | U.S.$500,000,000 9.500% Senior Notes due 2031 - 144A - GEM | US00710QAA13 | 05/Feb/2026 | Listed | 05/Feb/2031 |
| ADM ELEKTRIK DAĞITIM ANONIM ŞIRKETI | U.S.$500,000,000 9.500% Senior Notes due 2031 - RegS - GEM | XS3260262988 | 05/Feb/2026 | Listed | 05/Feb/2031 |
| AEGON FUNDING COMPANY LLC | US$760,000,000 5.500% Senior Notes due 2027 - GEM | USU0158VAA62 | 16/Apr/2024 | Listed | 16/Apr/2027 |
| AEGON N.V. | EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM | XS1886478806 | 04/Apr/2019 | Listed | 31/Dec/9999 |
| AERCAP FUNDING DAC | $900,000,000 4.875% Senior Notes due 2031 - GEM | US00784MAA18 | 15/Jul/2026 | Listed | 07/Jul/2031 |
| AERCAP IRELAND CAPITAL DAC | $1,100,000,000 4.950% Senior Notes due 2034 - GEM | US00774MBM64 | 30/Sep/2024 | Listed | 10/Sep/2034 |
| AERCAP IRELAND CAPITAL DAC | $1,300,000,000 4.625% Senior Notes due 2029 - GEM | US00774MBL81 | 30/Sep/2024 | Listed | 10/Sep/2029 |
| AERCAP IRELAND CAPITAL DAC | $1,499,156,000 6.450% Senior Notes due 2027 - GEM | US00774MBG96 | 13/May/2024 | Listed | 15/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AERCAP IRELAND CAPITAL DAC | $1,500,000,000 3.400% Senior Notes due 2033 - GEM | US00774MAY12 | 23/Dec/2021 | Listed | 29/Oct/2033 |
| AERCAP IRELAND CAPITAL DAC | $1,500,000,000 3.850% Senior Notes due 2041 - GEM | US00774MAZ86 | 23/Dec/2021 | Listed | 29/Oct/2041 |
| AERCAP IRELAND CAPITAL DAC | $3,750,000,000 2.450% Senior Notes due 2026 - GEM | US00774MAV72 | 23/Dec/2021 | Listed | 29/Oct/2026 |
| AERCAP IRELAND CAPITAL DAC | $3,750,000,000 3.000% Senior Notes due 2028 - GEM | US00774MAW55 | 23/Dec/2021 | Listed | 29/Oct/2028 |
| AERCAP IRELAND CAPITAL DAC | $4,000,000,000 3.300% Senior Notes due 2032 - GEM | US00774MAX39 | 23/Dec/2021 | Listed | 30/Jan/2032 |
| AERCAP IRELAND CAPITAL DAC | $600,000,000 4.625% Senior Notes due 2027 - GEM | US00774MAR60 | 13/Oct/2020 | Listed | 15/Oct/2027 |
| AERCAP IRELAND CAPITAL DAC | $750,000,000 4.875% Senior Notes due 2028 - GEM | US00774MBN48 | 05/Feb/2025 | Listed | 01/Apr/2028 |
| AERCAP IRELAND CAPITAL DAC | $750,000,000 5.375% Senior Notes due 2031 - GEM | US00774MBP95 | 05/Feb/2025 | Listed | 15/Dec/2031 |
| AERCAP IRELAND CAPITAL DAC | $750,000,000 Fixed-Rate Reset Junior Subordinated Notes due 2055 - GEM | US00774MBK09 | 24/Jul/2024 | Listed | 10/Mar/2055 |
| AERCAP IRELAND CAPITAL DAC | Issue of US$850,000,000 6.150% Senior Notes due 2030 - GEM | US00774MBE49 | 03/Oct/2023 | Listed | 30/Sep/2030 |
| AERCAP IRELAND CAPITAL DAC | Issue of US$900,000,000 6.100% Senior Notes due 2027 - GEM | US00774MBD65 | 03/Oct/2023 | Listed | 15/Jan/2027 |
| AERCAP IRELAND CAPITAL DAC | US$1,000,000,000 5.750% Senior Notes due 2028 - GEM | US00774MBC82 | 29/Jun/2023 | Listed | 06/Jun/2028 |
| AERCAP IRELAND CAPITAL DAC | US$700,000,000 5.300% Senior Notes due 2034 - GEM | US00774MBH79 | 22/Jan/2024 | Listed | 19/Jan/2034 |
| AERCAP IRELAND CAPITAL DAC | US$800,000,000 5.100% Senior Notes due 2029 - GEM | US00774MBJ36 | 22/Jan/2024 | Listed | 19/Jan/2029 |
| AERCAP IRELAND CAPITAL DAC | US$844,000 6.450% Senior Notes due 2027 - GEM | US00774MBF14 | 21/Dec/2023 | Listed | 15/Apr/2027 |
| AERCAP IRELAND CAPITAL DAC | USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM | US00774MAB19 | 11/Oct/2017 | Listed | 21/Jul/2027 |
| AERCAP IRELAND CAPITAL DAC | USD 600,000,000 3.300% Senior Notes due 2028 - GEM | US00774MAE57 | 27/Mar/2018 | Listed | 23/Jan/2028 |
| AERCAP SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2029 (144A) - GEM | US00782EAA10 | 03/Oct/2024 | Listed | 03/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AERCAP SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2029 (Reg S) - GEM | XS2745126958 | 03/Oct/2024 | Listed | 03/Oct/2029 |
| AÉROPORTS DE LA CÔTE D'AZUR S.A. | €40,000,000 2.00 per cent. Notes due 9 July 2033 - GEM | XS2361361913 | 09/Jul/2021 | Listed | 09/Jul/2033 |
| AÉROPORTS DE LA CÔTE D'AZUR S.A. | €50,000,000 2.50 per cent. Notes due 9 July 2036 - GEM | XS2361362309 | 09/Jul/2021 | Listed | 09/Jul/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £100,000 Class X1 Commercial Mortgage Backed Notes due January 2036 - GEM | XS3264760300 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £100,000 Class X2 Commercial Mortgage Backed Notes due January 2036 - GEM | XS3264760565 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £11,896,000 Class E Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM | XS3264760136 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £174,417,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM | XS3264759393 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £24,885,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM | XS3264759559 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £27,813,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM | XS3264759716 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC | £45,846,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM | XS3264759989 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| AFFLELOU | €610.0 million 6.000% Senior Secured Notes due 2029 - 144A - GEM | XS2864442459 | 02/Sep/2024 | Listed | 25/Jul/2029 |
| AFFLELOU | €610.0 million 6.000% Senior Secured Notes due 2029 - RegS - GEM | XS2864442376 | 02/Sep/2024 | Listed | 25/Jul/2029 |
| AFFLELOU | €75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A - GEM | XS2342911737 | 18/Nov/2021 | Listed | 19/May/2027 |
| AFFLELOU | €75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS - GEM | XS2342911570 | 18/Nov/2021 | Listed | 19/May/2027 |
| AGCO INTERNATIONAL HOLDINGS B.V. | €600,000,000 0.800% Senior Notes due 2028 - GEM | XS2393323071 | 06/Oct/2021 | Listed | 06/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AGL CLO 10 LTD. | U.S. $15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US00119XAE58 | 02/Mar/2026 | Listed | 15/Apr/2039 |
| AGL CLO 10 LTD. | U.S. $15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG0120XAC95 | 02/Mar/2026 | Listed | 15/Apr/2039 |
| AGL CLO 11 LTD. | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | USG0121VAD04 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM | US00851TAG13 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM | USG0121VAB48 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | US00851TAC09 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG0134RAA08 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | US00851RAA86 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG0121VAF51 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | US00851TAL08 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG0121VAE86 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | US00851TAJ51 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM | USG0121VAA64 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | US00851TAA43 | 08/Jul/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AGL CLO 11 LTD. | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | USG0121VAC21 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | US00851TAE64 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$45,700,000 Subordinated Notes due 2034 - GEM | USG0134RAB80 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 11 LTD. | U.S.$45,700,000 Subordinated Notes due 2034-(Rule 144A) - GEM | US00851RAC43 | 08/Jul/2021 | Listed | 15/Apr/2034 |
| AGL CLO 3 LTD. | U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | US00119NAE76 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| AGL CLO 3 LTD. | U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | USG01214AC24 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| AGL CLO 41 LTD | $60,000,000 Subordinated Notes due 2038 - 144A - GEM | US00121TAE01 | 13/Jun/2025 | Listed | 20/Jul/2038 |
| AGL CLO 41 LTD | $60,000,000 Subordinated Notes due 2038 - Reg S - GEM | USG01339AC73 | 13/Jun/2025 | Listed | 20/Jul/2038 |
| AGL CLO 6 LTD. | U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG01321AC57 | 23/Jul/2021 | Listed | 20/Jul/2034 |
| AGL CLO 6 LTD. | U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US00119WAE75 | 23/Jul/2021 | Listed | 20/Jul/2034 |
| AGL CLO 6 LTD. | U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | US00119VAU35 | 23/Jul/2021 | Listed | 20/Jul/2034 |
| AGL CLO 6 LTD. | U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG0132YAK58 | 23/Jul/2021 | Listed | 20/Jul/2034 |
| AGL CLO 6 LTD. | U.S.$41,880,000 Subordinated Notes due 2031 - GEM | USG01321AB74 | 04/Sep/2020 | Listed | 20/Jul/2031 |
| AGL CLO 6 LTD. | U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US00119WAC10 | 04/Sep/2020 | Listed | 20/Jul/2031 |
| AGL CLO I LTD. | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USG01213AB67 | 11/Nov/2019 | Listed | 20/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AGL CLO I LTD. | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US00119HAC43 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG01213AF71 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US00119HAL42 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USG01200AA55 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US00119KAA16 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US00119KAE38 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG01200AC12 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USG01213AC41 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US00119HAE09 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US00119HAN08 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG01213AG54 | 18/Nov/2021 | Listed | 20/Oct/2034 |
| AGL CLO I LTD. | U.S.$42,260,000 Subordinated Notes due 2032 - GEM | USG01200AB39 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM | US00119KAC71 | 11/Nov/2019 | Listed | 20/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AGL CLO I LTD. | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USG01213AA84 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AGL CLO I LTD. | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | US00119HAA86 | 11/Nov/2019 | Listed | 20/Oct/2032 |
| AIB GROUP PLC | €625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | XS2808268390 | 30/Apr/2024 | Listed | |
| AIB GROUP PLC | €700,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | XS2959514519 | 14/Jan/2025 | Listed | |
| AIMCO CLO 11, LTD. | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0132QAA43 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140PAA30 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0133NAD42 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAG51 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG0133NAA03 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAA81 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0133NAC68 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAE04 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$45,900,000 Subordinated Notes due 2031 - GEM | USG0132QAB26 | 15/Oct/2020 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AIMCO CLO 11, LTD. | U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US00140PAC95 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG0133NAE25 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAJ90 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG0133NAB85 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAC48 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG0133NAF99 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 11, LTD. | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US00140NAL47 | 15/Oct/2020 | Listed | 15/Oct/2031 |
| AIMCO CLO 20, LTD. | U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US00901QAA04 | 30/Nov/2023 | Listed | 16/Oct/2036 |
| AIMCO CLO 20, LTD. | U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036- Reg S - GEM | USG0136QAA07 | 30/Nov/2023 | Listed | 16/Oct/2036 |
| AIMCO CLO, SERIES 2017-A | USD 36000000 Subordinated Notes due 2029 - GEM | USG01333AC04 | 13/Jun/2017 | Listed | 20/Jul/2029 |
| AKBANK T.A.S. | U.S.$500,000,000 7.498 per cent. Sustainability Notes due 2030 - GEM | XS2842188687 | 20/Jun/2024 | Listed | 20/Jan/2030 |
| AKBANK T.A.S. | U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2035 - GEM | XS3013974533 | 04/Mar/2025 | Listed | 04/Sep/2035 |
| AKBANK T.A.S. | U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 - GEM | XS3394857984 | 08/Jun/2026 | Listed | 08/Dec/2036 |
| AKTIF YATIRIM BANKASI A.S. | 14 - Issue of US $100,000,000 5.50% Notes due 2028 - GEM | XS3368928563 | 05/May/2026 | Listed | 04/May/2028 |
| AKTIF YATIRIM BANKASI A.S. | Series 12 - Issue of US $25,000,000 7.375% Notes due 2030 - GEM | XS3088645372 | 03/Jun/2025 | Listed | 03/Jun/2030 |
| AKTIF YATIRIM BANKASI A.S. | Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026 - GEM | XS2417923583 | 06/Dec/2021 | Listed | 06/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AKTIF YATIRIM BANKASI A.S. | Series 8 - US$50,000,000 8.75% Notes due 2027 - GEM | XS2533730326 | 14/Sep/2022 | Listed | 14/Sep/2027 |
| AKTIF YATIRIM BANKASI A.S. | Series 9 - Issue of US $50,000,000 7.50% Notes due 2028 - GEM | XS2737627286 | 20/Dec/2023 | Listed | 22/Dec/2028 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295057825 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3295057742 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295057585 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3295057403 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €203,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295056348 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €203,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3295056264 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295057072 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3295056934 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295057239 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3295057155 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €32,500,000 of new Subordinated Notes due 2039 - 144A - GEM | XS3295723749 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €32,500,000 of new Subordinated Notes due 2039 - RegS - GEM | XS3295723582 | 31/Mar/2026 | Listed | 18/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295056694 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3295056421 | 31/Mar/2026 | Listed | 18/Apr/2039 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2330066536 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM | XS2330064838 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2330065058 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2330064754 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314651626 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | XS2314651543 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2330066700 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2330066619 | 12/May/2021 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2330065488 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2330065215 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2330065306 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | XS2330065132 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2330065645 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2330065561 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2330065728 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2330066882 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314651972 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | XS2314651899 | 12/May/2021 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2330066023 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2330066965 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2330067005 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2330065991 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314652277 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | XS2314652194 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2330067187 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2330066296 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2330066452 | 12/May/2021 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2330066379 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314652434 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | XS2314652350 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM | XS2314652608 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM | XS2314652517 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM | XS2314652863 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM | XS2314652780 | 05/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Subordinated Notes due June 2034 - 144a - GEM | XS2314653085 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY | Subordinated Notes due June 2034 - RegS - GEM | XS2314652947 | 12/May/2021 | Listed | 15/Jun/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2396623741 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2396623667 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2396622933 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | XS2396622859 | 26/Nov/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2396623584 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2396623402 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2396622347 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2396622420 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2396622776 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2396622693 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2396623311 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2396623238 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2396623154 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2396623071 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2034 - 144A - GEM | XS2396624046 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2034 - Reg S - GEM | XS2396623824 | 26/Nov/2021 | Listed | 15/Dec/2034 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2462930665 | 10/May/2022 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | XS2462930582 | 10/May/2022 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2861758642 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2861758568 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2861759707 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | XS2861759889 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2861759376 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | XS2861759459 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2861759616 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2861759533 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2035 - 144A - GEM | XS2462930822 | 10/May/2022 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2035- Reg S - GEM | XS2462930749 | 10/May/2022 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2861758725 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035- 144A - GEM | XS2861758998 | 31/Jul/2024 | Listed | 15/Jul/2035 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2904847071 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS2904847667 | 15/Oct/2024 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2904848046 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2904847584 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2904847402 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2904847824 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2904847741 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2904847154 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2904846859 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2904846693 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €32,600,000 Subordinated Notes due 2036 - 144A - GEM | XS2600114990 | 26/May/2023 | Listed | 15/Apr/2036 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €32,600,000 Subordinated Notes due 2036 - RegS - GEM | XS2600115534 | 26/May/2023 | Listed | 15/Apr/2036 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2904847311 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2904847238 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2904846933 | 15/Oct/2024 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2904846776 | 15/Oct/2024 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3158082860 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3158082787 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3158082605 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3158082514 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3158081979 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3158081896 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,700,000 Subordinated Notes due 2037 - 144A - GEM | XS2747765951 | 28/Mar/2024 | Listed | 15/Apr/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,700,000 Subordinated Notes due 2037 - RegS - GEM | XS2747765878 | 28/Mar/2024 | Listed | 15/Apr/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3158082431 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3158082357 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €37,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3158081466 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €37,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3158081383 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS3158081623 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM | XS3158081540 | 15/Oct/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | up to €173,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3158081201 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY | up to €173,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3158081110 | 15/Oct/2025 | Listed | 15/Oct/2037 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036075870 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3036075797 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036075524 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3036075441 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036075011 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3036074980 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036075367 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3036075284 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €32,550,000 Subordinated Notes due 2038 - 144A - GEM | XS3036076092 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €32,550,000 Subordinated Notes due 2038 - reg S - GEM | XS3036075953 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3036074634 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3036074550 | 20/May/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3036080102 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3036079948 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3036074477 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY | Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3036074394 | 20/May/2025 | Listed | 15/Apr/2038 |
| ALBEMARLE NEW HOLDING GMBH | €500,000,000 1.625% Notes due 2028 - GEM | XS2083147343 | 25/Nov/2019 | Listed | 25/Nov/2028 |
| ALDAR INVESTMENT PROPERTIES SUKUK LIMITED | Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2033 - GEM | XS2627338580 | 24/May/2023 | Listed | 24/May/2033 |
| ALDAR INVESTMENT PROPERTIES SUKUK LIMITED | Series 2 - Issue of U.S. $645,000,000 Trust Certificates due 2034 - GEM | XS2816816305 | 16/May/2024 | Listed | 16/May/2034 |
| ALDAR INVESTMENT PROPERTIES SUKUK LIMITED | Series 3 - Issue of U.S. $645,000,000 Trust Certificates due 2035 - GEM | XS2854315814 | 25/Mar/2025 | Listed | 25/Mar/2035 |
| ALDAR PROPERTIES PJSC | U.S.$1,000,000,000 Resettable Subordinated Notes due 2055 - GEM | XS2975294393 | 15/Jan/2025 | Listed | 15/Apr/2055 |
| ALDAR PROPERTIES PJSC | U.S.$1,000,000,000 Resettable Subordinated Notes due 2056 - GEM | XS3261145539 | 14/Jan/2026 | Listed | 14/Apr/2056 |
| ALESCO PREFERRED FUNDING III LTD | Preferred Shares - GEM - GEM | KYG015872065 | 07/Apr/2004 | Listed | 01/May/2034 |
| ALIMENTATION COUCHE-TARD INC | €650,000,000 principal amount of 4.011% Senior Unsecured Notes Due 2036 - Reg S - GEM | XS2764880667 | 16/Feb/2024 | Listed | 12/Feb/2036 |
| ALIMENTATION COUCHE-TARD INC | €700,000,000 principal amount of 3.647% Senior Unsecured Notes Due 2031 - Reg S - GEM | XS2764880402 | 16/Feb/2024 | Listed | 12/May/2031 |
| ALLEGRO CLO IV, LTD., | USD 42200000 Subordinated Notes due 2030 - GEM | USG01787AB97 | 05/Jan/2017 | Listed | 15/Jan/2030 |
| ALLEGRO CLO V, LTD. | USD 41,500,000 Subordinated Notes due 2030 - GEM | USG01768AB90 | 10/Oct/2017 | Listed | 16/Oct/2030 |
| ALLEGRO CLO VII, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US01750CAJ27 | 26/Jun/2018 | Listed | 13/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO VII, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG0180CAE87 | 26/Jun/2018 | Listed | 13/Jun/2031 |
| ALLEGRO CLO VII, LTD. | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US01750DAA90 | 26/Jun/2018 | Listed | 13/Jun/2031 |
| ALLEGRO CLO VII, LTD. | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG0180BAA82 | 26/Jun/2018 | Listed | 13/Jun/2031 |
| ALLEGRO CLO VII, LTD. | Subordinated Notes due 2031 (144A) - GEM | US01750DAC56 | 26/Jun/2018 | Listed | 13/Jun/2031 |
| ALLEGRO CLO VII, LTD. | Subordinated Notes due 2031 (Reg S) - GEM | USG0180BAB65 | 26/Jun/2018 | Listed | 13/Jun/2031 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM | US01751JAQ04 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM | USG0181JAH52 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$11,251,549 Subordinated-1 Notes due 2037 (144A) - GEM | US01751KAE47 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$11,251,549 Subordinated-1 Notes due 2037 (Reg S) - GEM | USG0181KAC39 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751JAJ60 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG0181JAE22 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$22,027,398 Subordinated-2 Notes due 2037 (144A) - GEM | US01751KAG94 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$22,027,398 Subordinated-2 Notes due 2037 (Reg S) - GEM | USG0181KAD12 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751JAG22 | 04/Dec/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO VIII-S, LTD. | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG0181JAD49 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US01751JAC18 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG0181JAB82 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US01751JAE73 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG0181JAC65 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751KAA25 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG0181KAA72 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG0181JAA00 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037(144A) - GEM | US01751JAA51 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751KAL89 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG0181KAF69 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM | US01751JAN72 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM | USG0181JAG79 | 04/Dec/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO VIII-S, LTD. | U.S.$8,421,053 Subordinated-3 Notes due 2037 (144A) - GEM | US01751KAJ34 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO VIII-S, LTD. | U.S.$8,421,053 Subordinated-3 Notes due 2037 (Reg S) - GEM | USG0181KAE94 | 04/Dec/2024 | Listed | 15/Oct/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751CAA09 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01810AA16 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$17,800,000 Subordinated-1 Notes due 2037 (144A) - GEM | US01751CAE21 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$17,800,000 Subordinated-1 Notes due 2037 (Reg S) - GEM | USG01810AC71 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01750RAQ39 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG0179PAH58 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$23,700,000 Subordinated-2 Notes due 2037 (144A) - GEM | US01751CAG78 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$23,700,000 Subordinated-2 Notes due 2037 (Reg S) - GEM | USG01810AD54 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01751CAC64 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01810AB98 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM | US01750RAS94 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO V-S, LTD | U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM | USG0179PAJ15 | 30/Jul/2024 | Listed | 24/Jul/2037 |
| ALLEGRO CLO XII, LTD. | Subordinated Notes due 2032 (144A) - GEM | US01750UAC71 | 26/Jan/2021 | Listed | 21/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO XII, LTD. | Subordinated Notes due 2032 (Reg S) - GEM | USG0179UAB73 | 26/Jan/2021 | Listed | 21/Jan/2032 |
| ALLEGRO CLO XIII, LTD. | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US01750WAC38 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG0179XAB13 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US01750WAJ80 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG0179XAE51 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US01750XAA54 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG0179YAA13 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US01750WAA71 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG0179XAA30 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US01750WAG42 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG0179XAD78 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$46,520,000 Subordinated Notes due 2034 (144A) - GEM | US01750XAC11 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$46,520,000 Subordinated Notes due 2034 (Reg S) - GEM | USG0179YAB95 | 08/Jul/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO XIII, LTD. | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US01750WAE93 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIII, LTD. | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG0179XAC95 | 08/Jul/2021 | Listed | 20/Jul/2034 |
| ALLEGRO CLO XIV, LTD. | U.S.$66,900,000 Subordinated Notes due 2038 (Reg S) - GEM | USG0180UAB47 | 06/Oct/2021 | Listed | 15/Oct/2038 |
| ALLEGRO CLO XIV, LTD. | U.S.$66900000 Subordinated Notes due 2038 (144A) - GEM | US01750YAC93 | 06/Oct/2021 | Listed | 15/Oct/2038 |
| ALLEGRO CLO XV, LTD. | U.S.$41,345,000 Subordinated Notes due 2038 (144A) - GEM | US01749KAC36 | 22/Jun/2022 | Listed | 20/Apr/2038 |
| ALLEGRO CLO XV, LTD. | U.S.$41,345,000 Subordinated Notes due 2038 (Reg S) - GEM | USG01830AB78 | 22/Jun/2022 | Listed | 20/Apr/2038 |
| ALLEGRO CLO XVI, LTD. | U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01806AA95 | 16/May/2024 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | US01749VAA35 | 16/May/2024 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$20,250,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01749FAY60 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$20,250,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AM50 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$21,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US01749FAS92 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$21,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AJ22 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01749FAW05 | 07/May/2026 | Listed | 25/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALLEGRO CLO XVI, LTD. | U.S.$27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AL77 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$277,450,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US01749FAQ37 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$277,450,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AH65 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$42,750,000 Class B-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US01749FAU49 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$42,750,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AK94 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$46,760,000 Subordinated Notes due 2037 (Reg S) - GEM | USG01806AB78 | 16/May/2024 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$46,760,000 Subordinated Notes due 2037 (Rule 144A) - GEM | US01749VAC90 | 16/May/2024 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$6,750,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US01749FBA75 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLEGRO CLO XVI, LTD. | U.S.$6,750,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG01805AN34 | 07/May/2026 | Listed | 25/Apr/2037 |
| ALLIED IRISH BANKS PUBLIC LIMITED COMPANY | 109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035 - GEM | XS0435957682 | 25/Jun/2009 | Listed | 25/Jun/2035 |
| ALLIED IRISH BANKS PUBLIC LIMITED COMPANY | 43 - Subordinated Callable Fixed-Floating Rate Notes due 2035 - GEM | XS0214107053 | 10/Mar/2005 | Listed | 10/Mar/2035 |
| ALLIED IRISH BANKS PUBLIC LIMITED COMPANY | 50 - Callable Subordinated Step-Up Floating Rate Notes due 2035 - GEM | XS0232498393 | 24/Oct/2005 | Listed | 24/Oct/2035 |
| ALM V, LTD. | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM | US020056AT40 | 23/Mar/2018 | Listed | 18/Oct/2027 |
| ALM V, LTD. | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USG0230PAK50 | 23/Mar/2018 | Listed | 18/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ALM VII(R)-2, LTD. | USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM | USG0231BAH27 | 22/Dec/2016 | Listed | 24/Oct/2027 |
| ALM XVI, LTD | USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USG0230MAF35 | 28/Aug/2015 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USG0230LBC12 | 24/Jul/2017 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG0230LBF43 | 24/Jul/2017 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USG0230MAA48 | 28/Aug/2015 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG0230LBD94 | 24/Jul/2017 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG0230LBE77 | 24/Jul/2017 | Listed | 15/Jul/2027 |
| ALM XVI, LTD | USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USG0230LBB39 | 24/Jul/2017 | Listed | 15/Jul/2027 |
| ALMARAI SUKUK LTD. | 3 - Issue of U.S. $500,000,000 Trust Certificates due 2030 - GEM | XS3182054422 | 24/Sep/2025 | Listed | 24/Sep/2030 |
| ALMARAI SUKUK LTD. | Series 2 - Issue of U.S. $750,000,000 Trust Certificates - GEM | XS2641777235 | 25/Jul/2023 | Listed | 25/Jul/2033 |
| ALPEK, S.A.B. DE C.V. | US$500,000,000 4.250% Senior Notes due 2029 - GEM | USP01703AC49 | 21/Nov/2019 | Listed | 18/Sep/2029 |
| ALPEK, S.A.B. DE C.V. | US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM | US020564AD27 | 21/Nov/2019 | Listed | 18/Sep/2029 |
| ALPEK, S.A.B. DE C.V. | US$600,000,000 3.250% Senior Notes due 2031 - Reg S - GEM | USP01703AD22 | 10/Aug/2021 | Listed | 25/Feb/2031 |
| ALPEK, S.A.B. DE C.V. | US$600,000,000 3.250% Senior Notes due 2031 - Rule 144A - GEM | US020564AE00 | 10/Aug/2021 | Listed | 25/Feb/2031 |
| ALPHA STAR HOLDING IX LIMITED | U.S.$750,000,000 trust certificates due 2028 - GEM | XS3006253044 | 26/Feb/2025 | Listed | 26/Aug/2028 |
| ALPHA STAR HOLDING VIII LIMITED | U.S.$600,000,000 Trust Certificates due 2027 - GEM | XS2701661303 | 12/Oct/2023 | Listed | 12/Apr/2027 |
| ALPHA STAR HOLDING X LIMITED | Series 1 - Issue of U.S. $600,000,000 Trust Certificates due 2029 - GEM | XS3289240726 | 05/Feb/2026 | Listed | 05/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AMARIN CORPORATION PLC | USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM | GB00BYVXL795 | 14/Jan/2016 | Listed | 15/Jan/2032 |
| AMERICAN INTERNATIONAL GROUP INC | €500,000,000 4.750% Notes due 2036 - GEM | XS3512902340 | 24/Sep/2026 | Listed | 24/Sep/2036 |
| AMERICAN INTERNATIONAL GROUP INC | €625,000,000 4.250% Notes due 2031 - GEM | XS3512900211 | 24/Sep/2026 | Listed | 24/Sep/2031 |
| AMERICAN INTERNATIONAL GROUP INC | EUR 820,946,000 principal amount of 1.875% Notes due 2027 - GEM | XS1627602201 | 21/Jun/2017 | Listed | 21/Jun/2027 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €1,250,000,000 3.500% Senior Notes due 2032 - GEM | XS2772266693 | 29/Feb/2024 | Listed | 08/Mar/2032 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €500,000,000 1.875% Senior Notes due 2034 - GEM | XS2452435295 | 10/Mar/2022 | Listed | 08/Mar/2034 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €650,000,000 3.250% Senior Notes due 2034 - GEM | XS2993380885 | 10/Mar/2025 | Listed | 08/Mar/2034 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €750,000,000 1.375% Senior Notes due 2028 - GEM | XS2452433910 | 10/Mar/2022 | Listed | 08/Mar/2028 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €750,000,000 1.625% Senior Notes due 2031 - GEM | XS2452434645 | 10/Mar/2022 | Listed | 08/Mar/2031 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €750,000,000 3.375% Senior Notes due 2029 - GEM | XS2772266420 | 29/Feb/2024 | Listed | 08/Mar/2029 |
| AMERICAN MEDICAL SYSTEMS EUROPE B.V | €850,000,000 3.000% Senior Notes due 2031 - GEM | XS2993376693 | 10/Mar/2025 | Listed | 08/Mar/2031 |
| AMMC CLO 23, LIMITED | U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USG0341AAL29 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | US00177JAW53 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | US00177JBC80 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USG0341AAP33 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USG0341AAQ16 | 08/Nov/2021 | Listed | 17/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AMMC CLO 23, LIMITED | U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | US00177JBE47 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USG0341AAJ72 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | US00177JAS42 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM | USG03415AB51 | 20/Nov/2020 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM | US00176RAC25 | 20/Nov/2020 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USG0341AAM02 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USG03415AC35 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMMC CLO 23, LIMITED | U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | US00176RAE80 | 08/Nov/2021 | Listed | 17/Oct/2031 |
| AMPHENOL TECHNOLOGIES HOLDING GMBH | €500,000,000 2.000% Senior Notes due 2028 - GEM | XS1843459436 | 08/Oct/2018 | Listed | 08/Oct/2028 |
| AMVEST RCF CUSTODIAN B.V. | 2 - Issue of EUR 300,000,000 3.750% Fixed Rate Green Notes due 11 June 2031 - GEM | XS3079459163 | 11/Jun/2025 | Listed | 11/Jun/2031 |
| AMVEST RCF CUSTODIAN B.V. | Series 1 - Issue of EUR 300,000,000 3.875% Fixed Rate Green Notes due 25 March 2030 - GEM | XS2906244525 | 25/Sep/2024 | Listed | 25/Mar/2030 |
| ANADOLUBANK A.Ş. | US$ 150,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 - GEM | XS2993969596 | 26/Feb/2025 | Listed | 26/Feb/2035 |
| ANARAFE, S.L.U. | EUR 197,584,612.78 Floating Rate Senior Secured Notes due 2026 - GEM | XS2425326274 | 30/Mar/2022 | Listed | 31/Dec/2026 |
| ANCHORAGE CAPITAL CLO 2013-1, LTD. | USD 50,000,000 Subordinated Notes due 2030 - GEM | USG0418UAH52 | 18/Oct/2017 | Listed | 13/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL CLO 3-R LTD. | USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM | US03330BAC46 | 09/Feb/2018 | Listed | 28/Jan/2031 |
| ANCHORAGE CAPITAL CLO 3-R LTD. | USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM | US03330BAE02 | 09/Feb/2018 | Listed | 28/Jan/2031 |
| ANCHORAGE CAPITAL CLO 3-R LTD. | USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM | USG0420RAB18 | 09/Feb/2018 | Listed | 28/Jan/2031 |
| ANCHORAGE CAPITAL CLO 3-R LTD. | USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM | USG0420RAC90 | 09/Feb/2018 | Listed | 28/Jan/2031 |
| ANCHORAGE CAPITAL CLO 5-R, LTD. | USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM | US03329YAC75 | 29/Jan/2018 | Listed | 15/Jan/2030 |
| ANCHORAGE CAPITAL CLO 5-R, LTD. | USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM | USG0420CAB49 | 29/Jan/2018 | Listed | 15/Jan/2030 |
| ANCHORAGE CAPITAL CLO 7, LTD | USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM | USG0419TAC83 | 23/Sep/2015 | Listed | 15/Oct/2027 |
| ANCHORAGE CAPITAL CLO 7, LTD | USD 48000000 Subordinated Notes due 2027 - GEM | USG0420KAC48 | 23/Sep/2015 | Listed | 15/Oct/2027 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USG0420MAG18 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG0420MAE69 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USG0420MAA48 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USG0420MAB21 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG0419UAA90 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG0420MAF35 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM | USG0420MAD86 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 32620000 Subordinated Notes due 2028 - GEM | USG0419UAC56 | 04/Aug/2016 | Listed | 28/Jul/2028 |
| ANCHORAGE CAPITAL CLO 8, LTD. | USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG0419UAB73 | 04/Aug/2016 | Listed | 28/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL CLO 9, LTD. | 46,680,000 USD Subordinated Notes due 2029 - GEM | USG0420TAC56 | 20/Dec/2016 | Listed | 15/Jan/2029 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(144A) - GEM | XS3027992612 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM | XS3027991309 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3027992372 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS3027991648 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3027992026 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS3027991481 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3027992703 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS3027991564 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3027991721 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3027991218 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3027992299 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS3027992539 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(144A) - GEM | XS3027991994 | 15/Apr/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | €39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(Reg S) - GEM | XS3027992455 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (144A) - GEM | XS3032026927 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (REG S) - GEM | XS3032026760 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (144A) - GEM | XS3032028972 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (REG S) - GEM | XS3032029434 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up to €50,500,000 Subordinated Notes due 2039 *(144A) - GEM | XS1846664727 | 26/Jul/2018 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 1 DAC | Up To €50,500,000 Subordinated Notes due 2039 *(Reg S) - GEM | XS1846663919 | 26/Jul/2018 | Listed | 15/Apr/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437415618 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437415535 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437414991 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437414645 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €247,400,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3437414132 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €247,400,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3437414058 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437415378 | 22/Jul/2026 | Listed | 22/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437415022 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €36,700,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2828841432 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €36,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2828841358 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €43,900,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3437414306 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €43,900,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3437414215 | 22/Jul/2026 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2828840970 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2828841275 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2828840897 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 10 DAC | €7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2828841192 | 05/Jul/2024 | Listed | 22/Jul/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3052046094 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM | XS3052045526 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3052045369 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM | XS3052045872 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3052045013 | 23/Jul/2025 | Listed | 23/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM | XS3052045104 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2039(144A) - GEM | XS3052044552 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2039(REG S) - GEM | XS3052044479 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM | XS3052045443 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM | XS3052045286 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039(144A) - GEM | XS3052044800 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039(REG S) - GEM | XS3052044636 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (144A) - GEM | XS3075141096 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (REG S) - GEM | XS3075140874 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (144A) - GEM | XS3075141765 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (REG S) - GEM | XS3075141500 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (144A) - GEM | XS3052045955 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 11 DAC | Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (REG S) - GEM | XS3052045799 | 23/Jul/2025 | Listed | 23/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3334210971 | 28/May/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3334211193 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3334210625 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3334210898 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3334210203 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3334210385 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3334210468 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3334210542 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3334209882 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3334209965 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3334209619 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3334209700 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM | XS3334211433 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM | XS3334211276 | 28/May/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM | XS3334211607 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM | XS3334211359 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM | XS3334211862 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM | XS3334211516 | 28/May/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €116,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3226013368 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €116,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3226014762 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3226014259 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3226015900 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3226014093 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3226015819 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3226013871 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3226015652 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3226013954 | 13/Jan/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3226015736 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3226013442 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3226015066 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Anchorage Class A) Notes due 2039 Reg S - GEM | XS3238048188 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Anchorage Class A) Notes due 2039 Rule 144A - GEM | XS3238048345 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Anchorage Class B) Notes due 2039 Reg S - GEM | XS3238048261 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Anchorage Class B) Notes due 2039 Rule 144A - GEM | XS3238048428 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Ordinary) Notes due 2039 Reg S - GEM | XS3226014333 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY | Up to €30,100,000 Subordinated (Ordinary) Notes due 2039 Rule 144A - GEM | XS3226016031 | 13/Jan/2026 | Listed | 15/Jan/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3133819279 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133819196 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3133817570 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3133817224 | 15/Aug/2025 | Listed | 20/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3133818891 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133818628 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3133818206 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133818115 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3133818545 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133818388 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3133817737 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3133817653 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Subordinated Notes due 2038 (Reg S) - GEM | XS1875267442 | 18/Oct/2018 | Listed | 15/Aug/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS1875266634 | 18/Oct/2018 | Listed | 15/Apr/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM | XS3137695774 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM | XS3137699842 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | Up to €59,600,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM | XS3137701093 | 15/Aug/2025 | Listed | 20/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY | Up to €59,600,000 Subordinated (Anchorage Class B)Notes due 2038 (Reg S) - GEM | XS3137700954 | 15/Aug/2025 | Listed | 20/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3187708329 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3187708162 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3187707941 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3187707867 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (rule 144A) - GEM | XS3187707511 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3187707438 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3187706620 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (rule 144A) - GEM | XS3187706893 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3187707784 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3187707602 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 (rule 144A) - GEM | XS3187707198 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S - GEM | XS3187706976 | 28/Oct/2025 | Listed | 25/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | XS1864071995 | 12/Sep/2018 | Listed | 25/Oct/2036 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM | XS1864071722 | 12/Sep/2018 | Listed | 25/Oct/2036 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM | XS1863995012 | 12/Sep/2018 | Listed | 25/Oct/2036 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | Up to €61,730,000 Subordinated (Anchorage Class B) Notes (Reg S) - GEM | XS3187708758 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | Up to €61,730,000 New Subordinated (Ordinary) Notes due 2038 (Reg S) - GEM | XS2294176149 | 25/Mar/2021 | Listed | 25/Apr/2034 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | Up to €61,730,000 New Subordinated (Ordinary) Notes due 2038 (Rule 144A) - GEM | XS2294176651 | 25/Mar/2021 | Listed | 25/Apr/2034 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | Up to €61,730,000 Subordinated (Anchorage Class A) Notes (rule 144A) - GEM | XS3187708675 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | up to €61,730,000 Subordinated (Anchorage Class A) Notes (Reg S) - GEM | XS3187708592 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY | Up to €61,730,000 Subordinated (Anchorage Class B) Notes (rule 144A) - GEM | XS3187708915 | 28/Oct/2025 | Listed | 25/Mar/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3430521461 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3430521545 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3430521032 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3430521388 | 15/Jul/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3430520497 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3430520653 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3430519564 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3430519648 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3430520810 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3430520901 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3430519721 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3430519994 | 15/Jul/2026 | Listed | 15/Jul/2039 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (144A) - GEM | XS2063533173 | 29/Nov/2019 | Listed | 15/Jul/2032 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Reg S) - GEM | XS2063533090 | 29/Nov/2019 | Listed | 15/Jul/2032 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM | XS2914144352 | 14/Nov/2024 | Listed | 15/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM | XS2914144436 | 14/Nov/2024 | Listed | 15/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Reg S) - GEM | XS2936121883 | 14/Nov/2024 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY | Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM | XS2936122857 | 14/Nov/2024 | Listed | 15/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €264,400,000 Class A-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3467896117 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €264,400,000 Class A-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901131 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €33,550,000 New Subordinated Notes Due 2040 Reg S - GEM | XS3503923354 | 15/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €12,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3467900752 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €12,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901990 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3467900596 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901644 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3467899996 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901487 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €30,100,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3467900240 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €30,100,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901560 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €33,550,000 New Subordinated Notes Due 2040 Rule 144A - GEM | XS3503923511 | 15/Sep/2026 | Listed | 15/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €4,300,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3470748370 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €4,300,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3470748453 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3467897198 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3467901305 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | Up To €67,100,000 Subordinated (Anchorage Class A) Notes Due 2040 Reg S - GEM | XS3467900919 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | Up To €67,100,000 Subordinated (Anchorage Class A) Notes Due 2040 Rule 144A - GEM | XS3467902295 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | Up To €67,100,000 Subordinated (Anchorage Class B) Notes Due 2040 Rule 144A - GEM | XS3467902451 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY | Up To €67,100,000Subordinated (Anchorage Class b) Notes Due 2040 Reg S - GEM | XS3467901057 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3171649398 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171649471 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3171650727 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171650990 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3171650560 | 01/Oct/2025 | Listed | 22/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171650644 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3171650131 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171650214 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3171649554 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171649638 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3171650305 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171650487 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3171649711 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3171649802 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €6,370,500 Subordinated (Anchorage Class A) Notes (Reg S) - GEM | XS3171651022 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | €8,613,300 Subordinated (Anchorage Class A) Notes (Rule 144A) - GEM | XS3171651295 | 01/Oct/2025 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | Up to €29,380,000 Subordinated (Ordinary) Note due 2038 (Reg S) - GEM | XS2500009522 | 17/Aug/2022 | Listed | 22/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY | Up to €29,380,000 Subordinated (Ordinary) Note due 2038 (Rule 144A) - GEM | XS2500009795 | 17/Aug/2022 | Listed | 22/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2955324087 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS2955323352 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2955323865 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955324327 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2614580806 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2614580988 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2614580632 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035] (Rule 144A) - GEM | XS2614580715 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2955324244 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955323782 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2955323436 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955324160 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2614579469 | 28/Jun/2023 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2614579543 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2955322974 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955323949 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2614580129 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2614580392 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2614580475 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2614580558 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2955323519 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955323600 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2955323196 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2955323279 | 30/Dec/2024 | Listed | 25/Oct/2038 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2614579626 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2614579899 | 28/Jun/2023 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €46,500,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2614581010 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €46,500,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2614581101 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | XS2614579972 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | XS2614580046 | 28/Jun/2023 | Listed | 25/Jul/2035 |
| ANCHORAGE CREDIT FUNDING 4, LTD. | USD 149000000 Subordinated Notes due 2035 - GEM | USG0419XAB13 | 20/Dec/2016 | Listed | 15/Feb/2035 |
| ANIMA HOLDING S.P.A. | € 300,000,000 1.500 per cent Notes due 22 April 2028 - GEM | XS2331921390 | 22/Apr/2021 | Listed | 22/Apr/2028 |
| ANIMA HOLDING S.P.A. | €300,000,000 1.750% per cent Notes due 2026 - GEM | XS2069040389 | 23/Oct/2019 | Listed | 23/Oct/2026 |
| ANNISA CLO, LTD. | Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US036011AG94 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG0400RAF67 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US036011AJ34 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG0400RAG41 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | US036011AL89 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG0400RAH24 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | US036011AN46 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG0400RAJ89 | 03/Aug/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ANNISA CLO, LTD. | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | US036010AC08 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG0400TAC92 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US036011AE47 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG0400RAE92 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| ANNISA CLO, LTD. | USD 40400000 Subordinated Notes Due 2031 - GEM | USG0400TAB10 | 22/Aug/2016 | Listed | 20/Jul/2031 |
| ANTARES CLO 2019-2, LTD. | U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US03665YAY14 | 05/Aug/2026 | Listed | 23/Jul/2038 |
| ANTARES CLO 2019-2, LTD. | U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM | US03665YAZ88 | 05/Aug/2026 | Listed | 23/Jul/2038 |
| ANTARES CLO 2019-2, LTD. | U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG0404QAM99 | 05/Aug/2026 | Listed | 23/Jul/2038 |
| ANTARES CLO 2021-1, LTD | U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM | US03666BAX29 | 03/Nov/2025 | Listed | 25/Oct/2038 |
| ANTARES CLO 2021-1, LTD | U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG0404WAL84 | 03/Nov/2025 | Listed | 25/Oct/2038 |
| ANTARES CLO 2021-1, LTD | U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | US03666BAW46 | 03/Nov/2025 | Listed | 25/Oct/2038 |
| ANTARES CLO 2025-1 LLC | Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - AI - GEM | US036928AB59 | 23/Jan/2026 | Listed | 20/Jan/2039 |
| ANTARES CLO 2025-1 LLC | Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USU00958AA37 | 23/Jan/2026 | Listed | 20/Jan/2039 |
| ANTARES CLO 2025-1 LLC | Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | US036928AA76 | 23/Jan/2026 | Listed | 20/Jan/2039 |
| APIDOS CLO XLI LTD | U.S.$42,000,000 Subordinated Notes Due 2034 (144A) - GEM | US03770EAE14 | 12/Oct/2022 | Listed | 20/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APIDOS CLO XLI LTD | U.S.$42,000,000 Subordinated Notes Due 2034 (Reg S) - GEM | USG0489FAC35 | 12/Oct/2022 | Listed | 20/Oct/2034 |
| APIDOS CLO XXII | USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM | USG0487XAA03 | 14/Oct/2015 | Listed | 20/Oct/2027 |
| APIDOS CLO XXII | USD 41750000 Subordinated Notes due 2027 - GEM | USG0488CAC13 | 14/Oct/2015 | Listed | 20/Oct/2027 |
| APIDOS CLO XXII | USD 54000000 Combination Securities due 2027 - GEM | USG0488CAD95 | 14/Oct/2015 | Listed | 20/Oct/2027 |
| APIDOS CLO XXIII | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM | USG0490KAJ46 | 16/Mar/2020 | Listed | 15/Apr/2033 |
| APIDOS CLO XXIII | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | US03765YAS37 | 16/Mar/2020 | Listed | 15/Apr/2033 |
| APIDOS CLO XXIII | USD 39,875,000 Subordinated Notes due 2033 - GEM | USG04905AC22 | 14/Jan/2016 | Listed | 15/Apr/2033 |
| APIDOS CLO XXIV | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM | USG04887AH11 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | US03759CAL46 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG04883AC10 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03762XAD12 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG04887AF54 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03759CAG50 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG04887AK40 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03759CAQ33 | 28/Sep/2018 | Listed | 20/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APIDOS CLO XXIV | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG04887AE89 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03759CAE03 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG04887AJ76 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03759CAN02 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM | USG04887AG38 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03759CAJ99 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 41000000 Subordinated Notes due 2027 - GEM | USG04883AB37 | 25/Aug/2016 | Listed | 20/Jul/2027 |
| APIDOS CLO XXIV | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM | USG04883AD92 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIV | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03762XAE94 | 28/Sep/2018 | Listed | 20/Oct/2030 |
| APIDOS CLO XXIX | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USG05026AA09 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAA62 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USG05026AC64 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAE84 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG05024AA50 | 20/Jul/2018 | Listed | 25/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APIDOS CLO XXIX | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767GAA94 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG05026AF95 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAL28 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USG05026AB81 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAC29 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG05026AE21 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAJ71 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 63,000,000 Subordinated Notes due 2030 - GEM | USG05024AB34 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | US03767GAB77 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USG05026AD48 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXIX | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US03767MAG33 | 20/Jul/2018 | Listed | 25/Jul/2030 |
| APIDOS CLO XXVI | USD 51,750,000 Subordinated Notes due 2029 - GEM | USG0487HAC19 | 01/Jun/2017 | Listed | 18/Jul/2029 |
| APIDOS CLO XXVII | U.S.$46,000,000 Subordinated Notes due 2030 - GEM | USG0502HAC28 | 23/Aug/2017 | Listed | 17/Jul/2030 |
| APIDOS CLO XXVIII | USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM | US03766YAB92 | 21/Dec/2017 | Listed | 20/Jan/2031 |
| APIDOS CLO XXVIII | USD 78,350,000 Subordinated Notes due 2031 - GEM | USG0503RAB18 | 21/Dec/2017 | Listed | 20/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APIDOS CLO XXXI | U.S.$51,400,000 Subordinated Notes due 2031 - GEM | USG0509XAB22 | 27/May/2019 | Listed | 15/Apr/2031 |
| APIDOS CLO XXXI | U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM | US03767XAB01 | 27/May/2019 | Listed | 15/Apr/2031 |
| APIDOS CLO XXXV | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0513TAA72 | 31/Mar/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXV | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM | US03768TAA07 | 31/Mar/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXV | U.S.$53,600,000 Subordinated Notes Due 2034 - GEM | USG0513TAB55 | 31/Mar/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXV | U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM | US03768TAB89 | 31/Mar/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0488JAA00 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | US03769JAA16 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034 - GEM | USG0488LAB39 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM | US03769LAC28 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0488LAD94 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | US03769LAG32 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0488LAE77 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | US03769LAJ70 | 13/Sep/2021 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APIDOS CLO XXXVI | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US03769LAA61 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - GEM | USG0488LAA55 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$49,680,000 Subordinated Notes Due 2034 - GEM | USG0488JAB82 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$49,680,000 Subordinated Notes Due 2034- (Rule 144A) - GEM | US03769JAC71 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USG0488LAC12 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVI | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM | US03769LAE83 | 13/Sep/2021 | Listed | 20/Apr/2034 |
| APIDOS CLO XXXVII | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0514KAA54 | 19/Nov/2021 | Listed | 22/Oct/2034 |
| APIDOS CLO XXXVII | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM | US03769FAA93 | 19/Nov/2021 | Listed | 22/Oct/2034 |
| APIDOS CLO XXXVII | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USG0514JAC48 | 19/Nov/2021 | Listed | 22/Oct/2034 |
| APIDOS CLO XXXVII | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM | US03769HAE71 | 19/Nov/2021 | Listed | 22/Oct/2034 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3199103360 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199103444 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3199103105 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199103287 | 28/Nov/2025 | Listed | 15/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3199102719 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199102800 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3199102396 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199102479 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3199102982 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199103014 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €31,325,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3199103527 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €31,325,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3199103790 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3199102552 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APNA PARK CLO DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3199102636 | 28/Nov/2025 | Listed | 15/Dec/2038 |
| APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 | USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM | USU0044FAC50 | 07/Apr/2016 | Listed | 17/Mar/2036 |
| APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 | USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM | USU0044FAA94 | 07/Apr/2016 | Listed | 17/Mar/2036 |
| APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 | USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM | USU0044FAB77 | 07/Apr/2016 | Listed | 17/Mar/2036 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - 144A - GEM | XS2950717376 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - Reg S - GEM | XS2950717293 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - 144A - GEM | XS2950717459 | 20/Jan/2025 | Listed | 18/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - Reg S - GEM | XS2950717707 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - 144A - GEM | XS2950717889 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - Reg S - GEM | XS2950717533 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2950717020 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2950716998 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2950716725 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2950716642 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2950716303 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2950716212 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €372,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2950715917 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €372,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg - S - GEM | XS2950715834 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2950716568 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2950716485 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €49,800,000 Subordinated Notes due 2039 - 144A - GEM | XS2950718341 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €49,800,000 Subordinated Notes due 2039 - Reg S - GEM | XS2950718267 | 20/Jan/2025 | Listed | 18/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2950716139 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2950716055 | 20/Jan/2025 | Listed | 18/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - Reg S - GEM | XS3055725512 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038- Rule 144A - GEM | XS3055725603 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Reg S - GEM | XS3055725785 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM | XS3055725868 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Reg S - GEM | XS3055725942 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM | XS3055726080 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3055725355 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055725439 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3055724978 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055725272 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3055724465 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055724549 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3055724036 | 27/Jun/2025 | Listed | 21/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055724119 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3055724622 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055724895 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3055724200 | 27/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3055724382 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | Up to €32,600,000 Subordinated A Notes due 2038 - Reg S - GEM | XS3055726163 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | Up to €32,600,000 Subordinated A Notes due 2038 - Rule 144A - GEM | XS3055726247 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY | Up to €32,600,000 Subordinated B Notes due 2038 - GEM | IE000N6R34N7 | 26/Jun/2025 | Listed | 21/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - Reg S - GEM | XS3109018815 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM | XS3109018906 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Reg S - GEM | XS3109018732 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM | XS3109019110 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Reg S - GEM | XS3109019037 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM | XS3109019466 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109018575 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109018658 | 12/Aug/2025 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109018492 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109018229 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109017924 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3109017684 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109018146 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109018062 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes due 2038 - Reg S - GEM | XS3109019201 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS3109019383 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3109017767 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109017841 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3109017411 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3109017502 | 12/Aug/2025 | Listed | 25/Jul/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2035 - 144A - GEM | XS2442780271 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2035 - Reg S - GEM | XS2442780198 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2035 - 144A - GEM | XS2442780602 | 04/Mar/2022 | Listed | 25/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2035 - Reg S - GEM | XS2442780511 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029332940 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3029332866 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029332783 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3029332601 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029331546 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3029331462 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3029331033 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3029328674 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029332353 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3029331975 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3029331389 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3029331116 | 11/Apr/2025 | Listed | 25/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z-2 Notes due 2035 - 144A - GEM | XS2442780438 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z-2 Notes due 2035 - Reg S - GEM | XS2442780354 | 04/Mar/2022 | Listed | 25/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | EUR €55,700,000 Subordinated Notes due 2030 - (144A) - GEM | XS1628804467 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY | EUR €55,700,000 Subordinated Notes due 2030 - (Reg S) - GEM | XS1628804541 | 04/Mar/2022 | Listed | 25/Jan/2035 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - Reg S - GEM | XS3173760730 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - Rule 144A - GEM | XS3173760904 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - Rule 144A - GEM | XS3173761209 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - Reg S - GEM | XS3173761118 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - Reg S - GEM | XS3173761381 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - Rule 144A - GEM | XS3173761548 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173760656 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM | XS3173760573 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173760227 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3173760490 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €203,300,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3173759302 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €203,300,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173759484 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173760060 | 06/Nov/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3173759724 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3173759997 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173760144 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3173761621 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3173761894 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3173759567 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3173759641 | 06/Nov/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - 144A - GEM | XS3241328213 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 - RegS - GEM | XS3241329021 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - 144A - GEM | XS3241328486 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 - RegS - GEM | XS3241329708 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - 144A - GEM | XS3241328643 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 - RegS - GEM | XS3241329880 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3240834138 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3240834054 | 18/Dec/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €19,120,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3240833916 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €19,120,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3240833833 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3240833080 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3240832942 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €28,125,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3240833593 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €28,125,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3240833320 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3240833759 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3240833676 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €37,194,000 New Subordinated Notes due 2039 - 144A - GEM | XS3256188171 | 02/Jan/2026 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €37,194,000 New Subordinated Notes due 2039 - RegS - GEM | XS3256188098 | 02/Jan/2026 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3240833247 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3240833163 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS1975726982 | 07/May/2019 | Listed | 20/Jul/2032 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | XS1975726800 | 07/May/2019 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - 144A - GEM | XS3201094425 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - RegS - GEM | XS3201094342 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - 144A - GEM | XS3201095075 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - RegS - GEM | XS3201094938 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3201094268 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3201094185 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3201094003 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3201093963 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class M Notes due 2032 - 144A - GEM | XS1980184813 | 07/May/2019 | Listed | 20/Jul/2032 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class M Notes due 2032 - Reg S - GEM | XS1980184573 | 07/May/2019 | Listed | 20/Jul/2032 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €220,000 Class Z-2 Notes due 2038 - 144A - GEM | XS3201094771 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €220,000 Class Z-2 Notes due 2038 - RegS - GEM | XS3201094698 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3201093617 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3201093534 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3201093294 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3201093021 | 20/Oct/2025 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €26,300,000 Subordinated Notes due 2038 - 144A - GEM | XS3201095232 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €26,300,000 Subordinated Notes due 2038 - RegS - GEM | XS3201095158 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3201093880 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3201093708 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3201093450 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3201093377 | 20/Oct/2025 | Listed | 25/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3303588233 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303588316 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €196,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3303587185 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €196,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303587268 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2038 (Reg S) - GEM | XS3303588407 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2038 (Rule 144A) - GEM | XS3303588589 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3303588076 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303588159 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3303587698 | 05/May/2026 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303587771 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3303588662 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3303588746 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3303587854 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303587938 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3303587342 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3303587425 | 05/May/2026 | Listed | 15/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €136,500,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3441643981 | 25/Sep/2026 | Listed | 20/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €136,500,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3441644013 | 25/Sep/2026 | Listed | 20/Oct/2038 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3441645333 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €15,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3441645176 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2040 (Reg S) - GEM | XS3441645416 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €2,000,000Class Z Notes due 2040 (Rule 144A) - GEM | XS3441645507 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3441644955 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3441645093 | 25/Sep/2026 | Listed | 20/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3441644369 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3441644526 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3441644872 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040(Reg S) - GEM | XS3441644799 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €35,900,000 Subordinated Notes due 2040 (Reg S) - GEM | XS3441645689 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €35,900,000 Subordinated Notes due 2040 (Rule 144A) - GEM | XS3441645762 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3441644104 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3441644286 | 25/Sep/2026 | Listed | 20/Oct/2040 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2340858328 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2340858591 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM | XS2340856389 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2340856629 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes - GEM | XS2340856207 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | XS2340856546 | 29/Jun/2021 | Listed | 15/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | XS2340856462 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM | XS2340852636 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2340855068 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2340855498 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | XS2340854921 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | XS2340855225 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | XS2340855142 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | XS2340855571 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2340857601 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2340857940 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | XS2340857510 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | XS2340857866 | 29/Jun/2021 | Listed | 15/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | XS2340857783 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM | XS2340858088 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2340856975 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2340857353 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | XS2340856892 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | XS2340857270 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | XS2340857197 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM | XS2340857437 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2340855738 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2340856033 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | XS2340855654 | 29/Jun/2021 | Listed | 15/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes-(Rule 144A) - GEM | XS2340855902 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | XS2340855811 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | XS2340856116 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | 21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2340858161 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | 21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2340858245 | 29/Jun/2021 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 100,000 Class M-3 Subordinated Notes due 2034 - GEM | XS1951920492 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A) - GEM | XS1951920575 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class Z Notes due 2034 - GEM | XS1951919999 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class Z Notes due 2034 (Rule 144A) - GEM | XS1951920062 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 39,200,000 Class M-1 Subordinated Notes due 2034 - GEM | XS1951920146 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY | EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM | XS1951920229 | 25/Mar/2019 | Listed | 15/Aug/2034 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - 144A - GEM | XS3006428612 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038- Reg S - GEM | XS3006427564 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - 144A - GEM | XS3006427721 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Reg S - GEM | XS3006427648 | 28/Mar/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - 144A - GEM | XS3006427994 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Reg S - GEM | XS3006428703 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006427481 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3006428539 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €176,700,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3006428299 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €176,700,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3006426756 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | XS2004871252 | 05/Jul/2019 | Listed | 15/Jul/2032 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS2004871336 | 05/Jul/2019 | Listed | 15/Jul/2032 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006427309 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3006427218 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006427051 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3006428372 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006428455 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3006427135 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €38,650,000 Subordinated Notes due 2038 - 144A - GEM | XS3006428885 | 28/Mar/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €38,650,000 Subordinated Notes due 2038 - Reg S - GEM | XS3006428026 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3006426913 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY | €51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3006426830 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 (Reg S) - GEM | XS3428240132 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2039 (Rule 144A) - GEM | XS3428240215 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 (Reg S) - GEM | XS3428239712 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2039 (Rule 144A) - GEM | XS3428239803 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 (Reg S) - GEM | XS3428239985 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2039 (Rule 144A) - GEM | XS3428240058 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3428239555 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428239639 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3428239399 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428239472 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3428238748 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428238821 | 20/Jul/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3428238318 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428238409 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3428239043 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428239126 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS3450098762 | 05/Aug/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3450098929 | 05/Aug/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3428238581 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3428238664 | 20/Jul/2026 | Listed | 15/Jul/2039 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | XS2406746615 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406746888 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | XS2406746532 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406746961 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM | XS2406746458 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | XS2406746706 | 15/Dec/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2034 - GEM | XS2406748587 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2034 - Rule 144A - GEM | XS2406748660 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2034 - GEM | XS2406749049 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2034 - Rule 144A - GEM | XS2406749122 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2406748314 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2406748405 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | XS2406745997 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406746292 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | XS2406745724 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406746375 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM | XS2406745641 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | XS2406746029 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2406745211 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | XS2406745567 | 15/Dec/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2406745138 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | XS2406745484 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2406745054 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2406745302 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | XS2406747936 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406748157 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM | XS2406747852 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406748231 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM | XS2406747779 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | XS2406748074 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | XS2406747266 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406747423 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM | XS2406747183 | 15/Dec/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | XS2406747696 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM | XS2406747001 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | XS2406747340 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €48,400,000 Participating Term Certificates due 2034 - GEM | XS2408966641 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €48,400,000 Participating Term Certificates due 2034 - Rule 144A - GEM | XS2408966724 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €7,000,000 Class Z-2 Notes due 2034 - GEM | XS2406748744 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY | €7,000,000 Class Z-2 Notes due 2034 - Rule 144A - GEM | XS2406748827 | 15/Dec/2021 | Listed | 15/Dec/2034 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2037 - 144A - GEM | XS2866434934 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2037 - Reg S - GEM | XS2866434850 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2866434009 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2866433886 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2866433290 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2866433027 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class Z-1 Notes due 2037 - 144A - GEM | XS2866434421 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class Z-1 Notes due 2037 - Reg S - GEM | XS2866434348 | 16/Aug/2024 | Listed | 15/Aug/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class Z-2 Notes due 2037 - 144A - GEM | XS2866434777 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class Z-2 Notes due 2037 - Reg S - GEM | XS2866434694 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2866433613 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2866433456 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €22,700,000 Subordinated Notes due 2037 - 144A - GEM | XS2871782392 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €22,700,000 Subordinated Notes due 2037 - Reg S - GEM | XS2871781824 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2866432995 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2866432722 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2866434264 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | €9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2866434181 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2866432649 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY | Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2866432565 | 16/Aug/2024 | Listed | 15/Aug/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €100,000 Class M-3 Subordinated Notes due 2037 - Reg S - GEM | XS2809257566 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €100,000 Class M-3 Subordinated Notes due 2037- Rule 144A - GEM | XS2809257640 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3219311381 | 12/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 8 DAC | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3219311209 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €15,750,000 Class M-1 Subordinated Notes due 2037 - Reg S - GEM | XS2809257137 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €15,750,000 Class M-1 Subordinated Notes due 2037- Rule 144A - GEM | XS2809257210 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €16,000,000 Class M-2 Subordinated Notes due 2037 - Reg S - GEM | XS2809257301 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €16,000,000 Class M-2 Subordinated Notes due 2037- Rule 144A - GEM | XS2809257483 | 12/Jun/2024 | Listed | 15/Jul/2037 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3219311118 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3219311035 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-1 Notes due 2039 - 144A - GEM | XS3219312199 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-1 Notes due 2039 - Reg S - GEM | XS3219311548 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-2 Notes due 2039 - 144A - GEM | XS3219312942 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-2 Notes due 2039 - Reg S - GEM | XS3219312512 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-3 Notes due 2039 - 144A - GEM | XS3219314567 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €2,000,000 Class Z-3 Notes due 2039 - Reg S - GEM | XS3219314302 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3219310730 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3219310573 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3219310144 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3219310060 | 12/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 8 DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3219310904 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3219310813 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €37,600,000 Subordinated Notes due 2039 - 144A - GEM | XS3219314724 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €37,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS3219314641 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €48,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3219310490 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 8 DAC | €48,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg s - GEM | XS3219310227 | 12/Dec/2025 | Listed | 15/Jan/2039 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - Reg S - GEM | XS2978811326 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM | XS2978811755 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Reg S - GEM | XS2978806169 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM | XS2978811672 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM | XS2978815749 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €100,000 Class Z-3 Notes due 2038- Reg S - GEM | XS2978811912 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978806086 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2978811599 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2978811243 | 03/Apr/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978811086 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2978810864 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978810948 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2978805864 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978810351 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2978810781 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978811169 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2978810609 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2978805948 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | Up to €32,400,000 Subordinated A Notes due 2038 - Rule 144A - GEM | XS2978812134 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | Up to €32,400,000 Subordinated A Notes due 2038- Reg S - GEM | XS2978811839 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY | Up to €32,400,000 Subordinated B Notes due 2038 - GEM | IE000E8UZ516 | 03/Apr/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XI DAC | €12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM | XS2814888488 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO XI DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2814889452 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO XI DAC | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2814889296 | 29/May/2024 | Listed | 15/May/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XI DAC | €230,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2814888058 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO XI DAC | €250,000 Class M Notes due 2036 - GEM | XS2551356277 | 29/Nov/2022 | Listed | 15/Jan/2036 |
| ARBOUR CLO XI DAC | €30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2814888645 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO XI DAC | €33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2814888991 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO XI DAC | €40,000,000 Subordinated Notes due 2036 - GEM | XS2501344878 | 29/Nov/2022 | Listed | 15/Jan/2036 |
| ARBOUR CLO XI DAC | €47,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2814888215 | 29/May/2024 | Listed | 15/May/2038 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3429123972 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3429123469 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3429123386 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3429123204 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3429122818 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3429122651 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €244,400,000 Class A-R-R R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3429121927 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €244,400,000 Class A-R-R R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3429125753 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3429123030 | 07/Aug/2026 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3429122909 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3429125597 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3429121844 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €47,600,000 Class B-R-R R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3429122149 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €47,600,000 Class B-R-R R Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS3429122222 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | €58,250,000 Subordinated Notes due 2039 - 144A - GEM | XS1148176438 | 07/Aug/2026 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | EUR 39,500,000 Subordinated Notes due 2039 - GEM | XS1148175893 | 15/Jan/2015 | Listed | 15/Aug/2039 |
| ARBOUR CLO II DESIGNATED ACTIVITY COMPANY | Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | XS1599436315 | 15/May/2017 | Listed | 15/May/2030 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395937793 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395937520 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395937363 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395937447 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395936985 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395936803 | 06/Jul/2026 | Listed | 15/Aug/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395936043 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395935821 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395937017 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3395937108 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395935664 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395935748 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395936472 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395936399 | 06/Jul/2026 | Listed | 15/Aug/2040 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 – 144A Notes - GEM | XS1348959427 | 15/Mar/2018 | Listed | 15/Jul/2034 |
| ARBOUR CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 – Reg S Notes - GEM | XS1348960789 | 15/Mar/2018 | Listed | 15/Jul/2034 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3203022424 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3203022184 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3203022002 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3203021962 | 03/Nov/2025 | Listed | 15/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3203021616 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3203021533 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3203020725 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3203020642 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €3,800,000 Class X Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3203020568 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €3,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3203020485 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3203021889 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3203021707 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €40,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3203021459 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | €40,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3203021376 | 03/Nov/2025 | Listed | 15/Nov/2039 |
| ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 43000000 Subordinated Notes due 2039– Reg S Notes - GEM | XS1499703558 | 11/Nov/2016 | Listed | 15/Nov/2039 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2335990771 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2335991662 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2335991076 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2335991316 | 28/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2335990854 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2335990938 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2335991159 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2034 - GEM | XS2335991407 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2335991233 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY | €30,200,000 Subordinated Notes due 2034 - GEM | XS2335991589 | 28/May/2021 | Listed | 15/Apr/2034 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081805064 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081804927 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081804844 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081804760 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081804414 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081804331 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3081803879 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3081803796 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081804687 | 02/Jul/2025 | Listed | 15/Jun/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM | XS3081804505 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3081804091 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3081803952 | 02/Jul/2025 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | EUR 60,300,000 Subordinated Notes due 2038, 144 A Notes - GEM | XS1836413796 | 03/Aug/2018 | Listed | 15/Jun/2038 |
| ARBOUR CLO V DESIGNATED ACTIVITY COMPANY | EUR 60,300,000 Subordinated Notes due 2038, Reg S - GEM | XS1836413366 | 03/Aug/2018 | Listed | 15/Jun/2038 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €15,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2900385290 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - GEM | XS2900383675 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2900384996 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2900384483 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2900383832 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2900384640 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | €47,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2900384053 | 03/Oct/2024 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM | XS1971345852 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM | XS1971345936 | 15/May/2019 | Listed | 15/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM | XS1971345779 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | XS1971346405 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | XS1971346660 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | XS1971346314 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | XS1971347395 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | XS1971347478 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | XS1971347122 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | XS1971348526 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | XS1971348799 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | XS1971348443 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | XS1971349250 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | XS1971349334 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | XS1971349177 | 15/May/2019 | Listed | 15/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | XS1971349847 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | XS1971349920 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | XS1971349763 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | XS1971350340 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | XS1971350696 | 15/May/2019 | Listed | 15/Nov/2031 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class M Notes due 2037, 144A - GEM | XS1971350936 | 15/May/2019 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Class M Notes due 2037, Reg S - GEM | XS1971350852 | 15/May/2019 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037, 144A - GEM | XS1971351157 | 15/May/2019 | Listed | 15/Nov/2037 |
| ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037, Reg S - GEM | XS1971351074 | 15/May/2019 | Listed | 15/Nov/2037 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2936116537 | 15/Nov/2024 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2936116610 | 15/Nov/2024 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2936116297 | 15/Nov/2024 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2936115992 | 15/Nov/2024 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2936116453 | 15/Nov/2024 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2936116024 | 15/Nov/2024 | Listed | 15/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | Class M Notes due 2038 144A - GEM | XS2092173843 | 31/Jan/2020 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | Class M Notes due 2038 Reg S - GEM | XS2092173769 | 31/Jan/2020 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 144A - GEM | XS2092173686 | 31/Jan/2020 | Listed | 15/Dec/2038 |
| ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 Reg S - GEM | XS2092173504 | 31/Jan/2020 | Listed | 15/Dec/2038 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2388930203 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388930112 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2388929296 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2388929023 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2388929452 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2388929379 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2388930039 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388929965 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2388929619 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388929536 | 15/Oct/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2388928991 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2388928728 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2388929882 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388929700 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2388928645 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2388928561 | 15/Oct/2021 | Listed | 15/Oct/2034 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | Class M Notes due 2033 144A - GEM | XS2207864989 | 17/Aug/2020 | Listed | 15/Jul/2033 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | Class M Notes due 2033 Reg S - GEM | XS2207864807 | 17/Aug/2020 | Listed | 15/Jul/2033 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 144A - GEM | XS2207865101 | 17/Aug/2020 | Listed | 15/Jul/2033 |
| ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 Reg S - GEM | XS2207865010 | 17/Aug/2020 | Listed | 15/Jul/2033 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2417698367 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2417699175 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2417698953 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2417697807 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2034 - GEM | XS2423367551 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2417698441 | 14/Jan/2022 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2417698797 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2417698011 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO X DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2034 - GEM | XS2417699332 | 14/Jan/2022 | Listed | 15/Jun/2034 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3111886233 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111886316 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3111886076 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111886159 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3111885698 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111885771 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2038 - GEM | XS2688507248 | 17/Nov/2023 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3111885185 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111885268 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Subordinated Notes due 2038 - GEM | XS2688510119 | 17/Nov/2023 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3111885854 | 15/Jul/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111885938 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3111885342 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY | €45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3111885425 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM | XS3282199564 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM | XS3282200677 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM | XS3282200081 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM | XS3282198830 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3282197782 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2038 - GEM | XS2850589701 | 16/Aug/2024 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3282198160 | 17/Feb/2025 | Listed | 15/Aug/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM | XS2995385676 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995377814 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS2995385163 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995377491 | 28/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM | XS2995377731 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995376683 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €228,863,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2995385247 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €228,863,000 Class A Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS2995376097 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM | XS2995385320 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995377657 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2038- (Regulation S) - GEM | XS2995377905 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2038- (Rule 144A) - GEM | XS2995377061 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM | XS2995376410 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995385593 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €32,300,000 Subordinated Notes due 2038- (Regulation S) - GEM | XS2995376840 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €32,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM | XS2995385759 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM | XS2995377574 | 28/Mar/2025 | Listed | 15/Apr/2038 |
| ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY | €48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2995376253 | 28/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3174769730 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174769813 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3174769490 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174769573 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3174768336 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174768419 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3174768922 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174769060 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3174768500 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174768682 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €250,000 Class M-1 Notes due 2040 - Reg S - GEM | XS3174769904 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €250,000 Class M-1 Notes due 2040 - Rule 144A - GEM | XS3174770076 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €250,000 Class M-2 Notes due 2040 - Reg S - GEM | XS3183172678 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €250,000 Class M-2 Notes due 2040 - Rule 144A - GEM | XS3183172918 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €26,700,000 Subordinated Notes due 2040 - Reg S - GEM | XS3174770233 | 14/Nov/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €26,700,000 Subordinated Notes due 2040 - Rule 144A - GEM | XS3174770662 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3174769144 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174769227 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3174768765 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3174768849 | 14/Nov/2025 | Listed | 15/Jan/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3334178475 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3334177402 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3334178392 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3334177311 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3334178046 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3334177154 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3334177741 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3334176933 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2040 - Reg S - GEM | XS3334177584 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2040 -144A - GEM | XS3334178558 | 12/Jun/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3334178129 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3334177238 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2040 - 144A - GEM | XS3334178632 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2040 - Reg S - GEM | XS3334177667 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3334177824 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3334177071 | 12/Jun/2026 | Listed | 15/Jul/2040 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3003279315 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €19,580,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3003279158 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3003278770 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €261,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3003278002 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3003278937 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €36,400,000 Subordinated Notes due 2039 - GEM | XS3003279588 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY | €56,500,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3003278267 | 24/Apr/2025 | Listed | 25/Apr/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3109624810 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3109624653 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3109624141 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3109623507 | 08/Aug/2025 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3109624497 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €31,300,000 Subordinated Notes due 2039 - GEM | XS3109625031 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3109623762 | 08/Aug/2025 | Listed | 25/Jul/2039 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3229392728 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3229392306 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3229391753 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM | XS3229390946 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3229392058 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,950,000 Subordinated Notes due 2040 - GEM | XS3229393296 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY | €40,200,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM | XS3229391167 | 30/Dec/2025 | Listed | 15/Jan/2040 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3367599514 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €21,350,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3367599357 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3367598896 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €276,700,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3367598037 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3367599191 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €35,380,000 Subordinated Notes due 2039 - GEM | XS3367599944 | 17/Jul/2026 | Listed | 17/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3367598201 | 17/Jul/2026 | Listed | 17/Jan/2039 |
| ARCELIK A.S. | US$ 500,000,000 8.500 per cent. Notes due 2028 - GEM | XS2695038401 | 25/Sep/2023 | Listed | 25/Sep/2028 |
| ARD FINANCE S.A. | $895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM | US00191AAD81 | 26/Mar/2020 | Listed | 30/Jun/2027 |
| ARD FINANCE S.A. | $895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM | USL02238AH37 | 26/Mar/2020 | Listed | 30/Jun/2027 |
| ARD FINANCE S.A. | €795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM | XS2079032640 | 26/Mar/2020 | Listed | 30/Jun/2027 |
| ARD FINANCE S.A. | €795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM | XS2079032483 | 26/Mar/2020 | Listed | 30/Jun/2027 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | $1,050,000,000 4.00% Senior Notes due 2029 - 144A - GEM | US03969YAB48 | 04/Nov/2021 | Listed | 01/Sep/2029 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | $1,050,000,000 4.00% Senior Notes due 2029 - Reg S - GEM | USG04600AB13 | 04/Nov/2021 | Listed | 01/Sep/2029 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | $600,000,000 3.25% Senior Secured Notes due 2028 - 144A - GEM | US03969YAA64 | 04/Nov/2021 | Listed | 01/Sep/2028 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | $600,000,000 3.25% Senior Secured Notes due 2028 - Reg S - GEM | USG04600AA30 | 04/Nov/2021 | Listed | 01/Sep/2028 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | €450,000,000 2.00% Senior Secured Notes due 2028 - 144A - GEM | XS2310488635 | 04/Nov/2021 | Listed | 01/Sep/2028 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | €450,000,000 2.00% Senior Secured Notes due 2028 - Reg S - GEM | XS2310487074 | 04/Nov/2021 | Listed | 01/Sep/2028 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | €500,000,000 3.00% Senior Notes due 2029 - 144A - GEM | XS2310512368 | 04/Nov/2021 | Listed | 01/Sep/2029 |
| ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY | €500,000,000 3.00% Senior Notes due 2029 - Reg S - GEM | XS2310511717 | 04/Nov/2021 | Listed | 01/Sep/2029 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £256,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334206607 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £256,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334206516 | 24/Jul/2026 | Listed | 18/Aug/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £41,440,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334208132 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £41,440,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334207910 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £54,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334206862 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £54,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334206789 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £56,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334206946 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £56,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334207084 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £74,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334207837 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £74,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334207753 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £75,300,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334207597 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £75,300,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334207324 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £96,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3334207241 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY | £96,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3334207167 | 24/Jul/2026 | Listed | 18/Aug/2036 |
| ARES DIRECT LENDING CLO 1 LLC | Up to U.S.$406,000,000 Class A-1-R Senior Floating Rate Notes Due 2038 - 144A - GEM | US04020RAG39 | 24/Jul/2026 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES DIRECT LENDING CLO 1 LLC | Up to U.S.$406,000,000 Class A-1-R Senior Floating Rate Notes Due 2038 - Reg S - GEM | USU2217RAD45 | 24/Jul/2026 | Listed | 25/Jul/2038 |
| ARES DIRECT LENDING CLO 8 LLC | up to U.S.$406,000,000 Class A-1 Senior Floating Rate Notes Due 2039 - 144A - GEM | US039933AA40 | 24/Dec/2025 | Listed | 20/Jan/2039 |
| ARES DIRECT LENDING CLO 8 LLC | up to U.S.$406,000,000 Class A-1 Senior Floating Rate Notes Due 2039 - RegS - GEM | USU2200FAA58 | 24/Dec/2025 | Listed | 20/Jan/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3395944146 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3395944062 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3395943924 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3395943767 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3395942447 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3395942280 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3395943171 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3395943098 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €26,124,900 New Subordinated Notes due 2039 - 144A - GEM | XS3395944492 | 06/Aug/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €26,124,900 New Subordinated Notes due 2039 - Reg S - GEM | XS3395944229 | 06/Aug/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3395943502 | 31/Jul/2026 | Listed | 17/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3395943411 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €42,800,000 Class B-RR Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3395942793 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €42,800,000 Class B-RR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3395942520 | 31/Jul/2026 | Listed | 17/Apr/2039 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1859496306 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1859496728 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM | XS1859495670 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2347650439 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2347650355 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | XS2347650512 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | XS2347650603 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | XS2347650272 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | XS2347650199 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2347651676 | 22/Jun/2021 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2347651759 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | XS2347651916 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | XS2347651833 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | XS2347651593 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | XS2347651247 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM | XS1859496645 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2347648888 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2347649001 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | XS2347649266 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S - GEM | XS2347649183 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | XS2347648961 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | XS2347648706 | 22/Jun/2021 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2347649779 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2347649696 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | XS2347649936 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | XS2347649852 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | XS2347649423 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | XS2347649340 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2347650942 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2347651080 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | XS2347651320 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | XS2347651163 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | XS2347650868 | 22/Jun/2021 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | XS2347650785 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €42,900,000 Subordinated Notes due 2031-144A - GEM | XS1859496561 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €42,900,000 Subordinated Notes due 2031-Reg S - GEM | XS1859496991 | 22/Jun/2021 | Listed | 15/Oct/2031 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1958269273 | 25/Apr/2019 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | XS1958264639 | 25/Apr/2019 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2333701774 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333701857 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333701691 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | XS2333701345 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333701428 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333701261 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2333702319 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333702400 | 06/May/2021 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333702236 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | XS2333702079 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333702152 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333701931 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2333701006 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333701188 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333700966 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | XS2333700701 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333700883 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333700610 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1958267905 | 25/Apr/2019 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333699853 | 06/May/2021 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2333699770 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333699697 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S - GEM | XS2333699341 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333699424 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333699267 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2333703044 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333703127 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333702822 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | XS2333702665 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333702749 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333702582 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €43,700,000 Subordinated Notes due 2032 - GEM | XS1958268200 | 25/Apr/2019 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2333700453 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2333700537 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | XS2333700370 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | XS2333700024 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | XS2333700297 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | XS2333699937 | 06/May/2021 | Listed | 15/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | XS2034310743 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS2034310313 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2391579807 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2391579716 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2391581613 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2391579989 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | XS2391579633 | 20/Oct/2021 | Listed | 20/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2391579559 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | XS2034053087 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2034054135 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | XS2034052782 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2034052865 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2391578403 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2391578312 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2391578668 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2391578585 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | XS2391578239 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2391578155 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2391579120 | 20/Oct/2021 | Listed | 20/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2391579047 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM | XS2391579476 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2391579393 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | XS2391578825 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2391578742 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2391580300 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2391580565 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2391580722 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2391580482 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM | XS2391580219 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2391580052 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2391581456 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2391581373 | 20/Oct/2021 | Listed | 20/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A) - GEM | XS2391580995 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S) - GEM | XS2391580649 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2391581027 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2391581290 | 20/Oct/2021 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €43,300,000 Subordinated Notes due 2032 (144 A) - GEM | XS2034054218 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €43,300,000 Subordinated Notes due 2032 (Reg S) - GEM | XS2034052949 | 12/Sep/2019 | Listed | 20/Apr/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | XS2084073761 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2084073092 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2084074496 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2084073506 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2084073415 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2084073258 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | XS2084073332 | 21/Jan/2020 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM | XS2084075113 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM | XS2084074736 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM | XS2084074819 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | XS2084074652 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2084074140 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2084076277 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | XS2084076194 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2084075543 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | XS2084075626 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS2084071633 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | XS2084071716 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2084074223 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM | XS2084073688 | 21/Jan/2020 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2084074579 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2084074066 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2084073845 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM | XS2084073928 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | XS2084075386 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM | XS2084075204 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2084075899 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2084075469 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM | XS2084075030 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | XS2084074900 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | XS2084072011 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2084072524 | 21/Jan/2020 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2084072284 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2084072102 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2084071989 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2084071807 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2084072953 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | XS2084072870 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | XS2084072367 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | XS2084073175 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | XS2084072441 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | XS2084072797 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Subordinated Notes due 2032 (144A) - GEM | XS2084076350 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €36,000,000 Subordinated Notes due 2032 (Reg S) - GEM | XS2084075972 | 21/Jan/2020 | Listed | 20/Jul/2032 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2920479164 | 24/Oct/2024 | Listed | 21/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920479081 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2920478786 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920478943 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2920478604 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920478869 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2920478273 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920478356 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2920478430 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920478513 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2034 (144A) - GEM | XS2243971947 | 13/Nov/2020 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2243972085 | 13/Nov/2020 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2920479248 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2920479321 | 24/Oct/2024 | Listed | 21/Oct/2034 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2806452061 | 18/Jun/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2806451337 | 18/Jun/2024 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3406780877 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3406780794 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3406780364 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3406780109 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3406779606 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3406779432 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3406780521 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3406780448 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €31,200,000 Subordinated Notes due 2037 - 144A - GEM | XS2806451501 | 18/Jun/2024 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €31,200,000 Subordinated Notes due 2037 - RegS - GEM | XS2806451410 | 18/Jun/2024 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3406779945 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY | €53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3406779788 | 18/Jun/2026 | Listed | 15/Jul/2037 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2409270472 | 16/Dec/2021 | Listed | 15/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2409272502 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | XS2409272338 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S - GEM | XS2409270555 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | XS2409272098 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | XS2409270399 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2409272411 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2409270639 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | XS2409272841 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | XS2409270803 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2409273146 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2409271017 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2409273575 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS2409271447 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2409273815 | 16/Dec/2021 | Listed | 15/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2409271876 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2409273906 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS2409272171 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2036 - 144A - GEM | XS2409274037 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2036 - RegS - GEM | XS2409272254 | 16/Dec/2021 | Listed | 15/Jan/2036 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277830686 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277830504 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | XS2465010416 | 30/Nov/2022 | Listed | 15/Jul/2035 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | XS2465010333 | 30/Nov/2022 | Listed | 15/Jul/2035 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277830413 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277830330 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277830090 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277829910 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3277829670 | 18/Feb/2026 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3277829597 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3277829324 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3277829241 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277830256 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277830173 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3277829837 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3277829753 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €51,100,000 Subordinated Notes due 2035- 144A - GEM | XS2465010689 | 30/Nov/2022 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY | €51,100,000 Subordinated Notes due 2035- Reg S - GEM | XS2465010507 | 30/Nov/2022 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3224611940 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3224611866 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3224611783 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3224611601 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3224610546 | 11/Dec/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3224610462 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3224611353 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3224611270 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3224610892 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3224610629 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2040 - 144A - GEM | XS2698583460 | 05/Dec/2023 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2040 - Reg S - GEM | XS2698583114 | 05/Dec/2023 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €30,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3224611510 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €30,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3224611437 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €43,300,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3224611197 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €43,300,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3224610975 | 11/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3220895208 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3220895117 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €19,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3220895034 | 21/Nov/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €19,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3220894904 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3220894656 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3220894573 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3220894060 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3220893922 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €33,150,000 Subordinated Notes due 2037 - 144A - GEM | XS2784662996 | 17/Apr/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €33,150,000 Subordinated Notes due 2037 - RegS - GEM | XS2784662483 | 17/Apr/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3220894813 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3220894730 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €4,400,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3220893849 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €4,400,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3220893765 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3220894490 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3220894227 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2862972424 | 12/Sep/2024 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2862972341 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2862972267 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2862972184 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2862971889 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2862971707 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2862971459 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2862971376 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2862972002 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2862971962 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2038 - 144A - GEM | XS2862972770 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2038 - RegS - GEM | XS2862972697 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2862971616 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2862971533 | 12/Sep/2024 | Listed | 15/Oct/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988591652 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2988591579 | 19/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988591496 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2988591223 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2988590506 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2988590415 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988590928 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2988590845 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988591140 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2988591066 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €32,600,000 Subordinated Notes due 2038 - 144A - GEM | XS2988591819 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €32,600,000 Subordinated Notes due 2038 - RegS - GEM | XS2988591736 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2988590761 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2988590688 | 19/Mar/2025 | Listed | 15/Apr/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3031645883 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3031617320 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3031617163 | 17/Jul/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3031616942 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3031616512 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3031616355 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3031609905 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3031607792 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3031616868 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3031616785 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 - 144A - GEM | XS3031764387 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 - RegS - GEM | XS3031715090 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3031614228 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3031613923 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3204156080 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3204154119 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3204154036 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3204153905 | 04/Dec/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3204153657 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3204153574 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3204153145 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3204153061 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3204153814 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3204153731 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €30,550,000 Subordinated Notes due 2040 - 144A - GEM | XS3204154895 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €30,550,000 Subordinated Notes due 2040 - RegS - GEM | XS3204154549 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €43,200,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3204153491 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY | €43,200,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3204153228 | 04/Dec/2025 | Listed | 15/Jan/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3305845995 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3305844915 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €123,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3305845219 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €123,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3305843784 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3305845722 | 15/Apr/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3305844329 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3305845482 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3305844089 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3305845649 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3305844162 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €32,100,000 Subordinated Notes due 2040 - 144A - GEM | XS3305846027 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €32,100,000 Subordinated Notes due 2040 - Reg S - GEM | XS3305856505 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3305845300 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3305843867 | 15/Apr/2026 | Listed | 15/Apr/2040 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3447535637 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3447535553 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3447535470 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3447536528 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3447534663 | 09/Sep/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3447534580 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3447535124 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3447534820 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €31,250,000 Subordinated Notes due 2039 - 144A - GEM | XS3447535801 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €31,250,000 Subordinated Notes due 2039 - Reg S - GEM | XS3447535710 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3447534408 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3447534317 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3447534234 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3447534077 | 09/Sep/2026 | Listed | 15/Oct/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS3072894234 | 03/Jul/2025 | Listed | 15/Aug/2035 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3072893343 | 03/Jul/2025 | Listed | 15/Aug/2035 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3072899894 | 03/Jul/2025 | Listed | 15/Aug/2038 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3072898813 | 03/Jul/2025 | Listed | 15/Aug/2038 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3072897922 | 03/Jul/2025 | Listed | 15/Aug/2036 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3072897179 | 03/Jul/2025 | Listed | 15/Aug/2036 |
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3072896288 | 03/Jul/2025 | Listed | 15/Aug/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN DIRECT LENDING CLO 1 SARL | £38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3072895470 | 03/Jul/2025 | Listed | 15/Aug/2036 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | £51,810,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295728540 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | £51,810,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3295728466 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €105,194,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295728201 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €105,194,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3295728110 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €2,450,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295728037 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €2,450,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3295727906 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295729191 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3295728979 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3295729357 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3295729274 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €39,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3295728896 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN DIRECT LENDING CLO 2 SARL | €39,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3295728623 | 09/Apr/2026 | Listed | 20/Apr/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-1 Notes due 2039 - 144A - GEM | XS3504742001 | 30/Sep/2026 | Listed | 30/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-1 Notes due 2039 - Reg S - GEM | XS3504741888 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-2 Notes due 2039 - 144A - GEM | XS3504743405 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-2 Notes due 2039 - Reg S - GEM | XS3504743074 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-3 Notes due 2039 - 144A - GEM | XS3504744122 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-3 Notes due 2039 - Reg S - GEM | XS3504743827 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €106,400,000 Subordinated Notes due 2039 - 144A - GEM | XS3501899630 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €106,400,000 Subordinated Notes due 2039 - RegS - GEM | XS3501899556 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €289,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3501898319 | 30/Sep/2026 | Listed | 15/Oct/2038 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €289,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3501898236 | 30/Sep/2026 | Listed | 15/Oct/2038 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3501898749 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3501898665 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €49,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3501899473 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €49,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3501899127 | 30/Sep/2026 | Listed | 30/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €77,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3501898582 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY | €77,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3501898400 | 30/Sep/2026 | Listed | 30/Mar/2039 |
| ARES INCOME NOTE XLI LTD | Up to USD 62,100,000 Income Notes due 2029 - GEM | USG3333KAA81 | 30/Dec/2016 | Listed | 15/Jan/2029 |
| ARES INCOME NOTE XLIII LTD | Up to USD 81600000 Income Notes due 2029 - GEM | USG3334YAA76 | 24/May/2017 | Listed | 15/Oct/2029 |
| ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY | USD 24,314,713 Note - GEM | IE00BJDQ2456 | 12/Feb/2019 | Listed | 13/Dec/2068 |
| ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY | USD 736,013,739 Note - GEM | IE000GMMMWK3 | 16/Dec/2021 | Listed | 15/Dec/2071 |
| ARES SENIOR DIRECT LENDING MASTER FUND DAC | USD 103,520,036 Class A2 Notes - GEM | IE00BF2NCS37 | 08/Feb/2019 | Listed | 13/Dec/2068 |
| ARES SENIOR DIRECT LENDING MASTER FUND DAC | USD 17,104,024 Class C Notes - GEM | IE00BF2NCP06 | 08/Feb/2019 | Listed | 13/Dec/2068 |
| ARES SENIOR DIRECT LENDING MASTER FUND DAC | USD 64,576,521 Class A1 Notes - GEM | IE00BF2NCQ13 | 08/Feb/2019 | Listed | 31/Dec/2068 |
| ARES SENIOR DIRECT LENDING MASTER FUND DAC | USD 76,717,114 Class A3 Notes - GEM | IE00BF2NCM74 | 08/Feb/2019 | Listed | 13/Dec/2068 |
| ARES SENIOR DIRECT LENDING MASTER FUND II DAC | USD 1,601,567,292 Class A3 Notes - GEM | IE000HGQXJU7 | 16/Dec/2021 | Listed | 15/Dec/2071 |
| ARES SENIOR DIRECT LENDING MASTER FUND II DAC | USD 2,089,731,577 Class A1 Notes - GEM | IE0007KYIDU7 | 16/Dec/2021 | Listed | 15/Dec/2071 |
| ARES SENIOR DIRECT LENDING MASTER FUND II DAC | USD 736,014,766 Class A2 Notes - GEM | IE000NVZWWA2 | 16/Dec/2021 | Listed | 15/Dec/2071 |
| ARES XLII CLO, LTD. | USD 41,210,000 Subordinated Notes due 2028 - GEM | USG3337MAG71 | 29/Mar/2017 | Listed | 22/Jan/2028 |
| ARES XLIX CLO LTD. | USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM | US04017KAC27 | 10/Aug/2018 | Listed | 22/Jul/2030 |
| ARES XLIX CLO LTD. | USD 51,600,000 Subordinated Notes due 2030 - GEM | USG3339BAB02 | 10/Aug/2018 | Listed | 22/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG33415AA18 | 06/Jul/2018 | Listed | 20/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES XLVIII CLO LTD. | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US03990AAA16 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USG3341AAA00 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | US04017FAA75 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG3341AAE22 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US04017FAJ84 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USG3341AAB82 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | US04017FAC32 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USG3341AAD49 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US04017FAG46 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM | USG3341AAC65 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | US04017FAE97 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$55,750,000 Subordinated Notes due 2030 - GEM | USG33415AB90 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XLVIII CLO LTD. | U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM | US03990AAC71 | 06/Jul/2018 | Listed | 20/Jul/2030 |
| ARES XXVII CLO LTD | USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM | USG3301DAH73 | 12/Jul/2017 | Listed | 28/Jul/2029 |
| ARES XXVIIIR CLO LTD. | Subordinated Notes due 2030 (144A) - GEM | US00214DAE31 | 24/Sep/2018 | Listed | 17/Oct/2030 |
| ARES XXXVII CLO LTD. | U.S.$49,000,000 Subordinated Notes due 2030 - GEM | USG3333LAD04 | 09/Nov/2015 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARES XXXVIII CLO LTD. | USD 39,500,000 Subordinated Notes due 2030 - GEM | USG0610NAB04 | 22/Dec/2015 | Listed | 20/Apr/2030 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3133390925 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133391063 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133393358 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133393515 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133392897 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133393192 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133391907 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133392111 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3133392384 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133392541 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €33,300,000 Subordinated Notes due 2036 (Reg S) - GEM | XS2710065785 | 15/Dec/2023 | Listed | 15/Jul/2036 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €33,300,000 Subordinated Notes due 2036 (Rule 144A) - GEM | XS2710065868 | 15/Dec/2023 | Listed | 15/Jul/2036 |
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3133391493 | 20/Aug/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3133391733 | 20/Aug/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3215545719 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215545982 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3215545479 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215545636 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3215544829 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215545040 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3215544407 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215544589 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3215545123 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215545396 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO II DAC | €43,000,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2770012768 | 30/Apr/2024 | Listed | 15/Apr/2038 |
| ARINI EUROPEAN CLO II DAC | €43,000,000 ubordinated Notes due 2038 (Rule 144A) - GEM | XS2770012842 | 30/Apr/2024 | Listed | 15/Apr/2038 |
| ARINI EUROPEAN CLO II DAC | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3215544662 | 21/Nov/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO II DAC | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3215544746 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2841161198 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841161354 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2841160893 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841160976 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2841160380 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841160463 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2841159705 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841159887 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2841160547 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841160620 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2037 (Reg S) - GEM | XS2841161438 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM | XS2841161511 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2841159960 | 15/Aug/2024 | Listed | 15/Oct/2037 |
| ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2841160034 | 15/Aug/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2924036408 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS2924036580 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2924036234 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2924036317 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2924035855 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2924035939 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2924036077 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2924036150 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2924036663 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2924036747 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2924035343 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2924035426 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2924035186 | 05/Dec/2024 | Listed | 15/Jan/2038 |
| ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2924035269 | 05/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3306706816 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3306706733 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €207,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3306705412 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €207,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3306705339 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3306706659 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3306706576 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3306706147 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3306705925 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3306706493 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3306706220 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €36,200,000 Subordinated Notes due 2040 - 144A - GEM | XS3306707038 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €36,200,000 Subordinated Notes due 2040 - Reg S - GEM | XS3306706907 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3306705768 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3306705685 | 30/Apr/2026 | Listed | 15/Apr/2040 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2996844820 | 28/Mar/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS2996844747 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2996844663 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS2996844580 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS2996844150 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2996844234 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS2996843772 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2996843855 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS2996844317 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2996844408 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 - GEM | XS2996845124 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2996845041 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS2996843939 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2996844077 | 28/Mar/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3097972726 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097972999 | 15/Aug/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3097972569 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097972643 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3097972130 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097972213 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3097971751 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097971835 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3097972304 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097972486 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3097973021 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS3097973294 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3097971918 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3097972056 | 15/Aug/2025 | Listed | 15/Jul/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €148,200,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3190382054 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €148,200,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3190381676 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190386394 | 07/Nov/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3190385826 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €27,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190385404 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €27,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3190385073 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €36,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190383888 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €36,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3190383458 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €42,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190384696 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €42,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3190384001 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €45,400,000 Subordinated Notes due 2039 - 144A - GEM | XS3190387103 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €45,400,000 Subordinated Notes due 2039 - RegS - GEM | XS3190386634 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €67,100,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3190382997 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €67,100,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3190382567 | 07/Nov/2025 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3253381993 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3253381720 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3253381647 | 04/Feb/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3253381480 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3253381134 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3253381050 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3253380755 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3253380672 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3253381308 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3253381217 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €37,400,000 Subordinated Notes due 2039 - 144A - GEM | XS3253382298 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €37,400,000 Subordinated Notes due 2039- Reg S - GEM | XS3253382025 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3253380912 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3253380839 | 04/Feb/2026 | Listed | 15/Jan/2039 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3363459523 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363458558 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €18,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3363459440 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €18,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363458475 | 03/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3363459010 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363458129 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3363458806 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3363457824 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,825,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3363459283 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,825,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363458392 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2040 - 144A - GEM | XS3363459796 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2040 - Reg S - GEM | XS3363458632 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3363458988 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3363458046 | 03/Jul/2026 | Listed | 15/Jul/2040 |
| ARLA FOODS AMBA | 15 - Issue of EUR 500,000,000 3.375 per cent. Senior Unsecured Notes due 22 May 2029 - GEM | XS3382815879 | 22/May/2026 | Listed | 22/May/2029 |
| ARLA FOODS AMBA | 16 - Issue of EUR 500,000,000 3.875 per cent. Senior Unsecured Notes due 22 May 2033 - GEM | XS3382816091 | 22/May/2026 | Listed | 22/May/2033 |
| ARLA FOODS AMBA | Series 12 - Issue of SEK 400,000,000 Floating Rate Notes due October 2028 - GEM | XS2637398251 | 16/Jun/2023 | Listed | 12/Oct/2028 |
| ARLA FOODS AMBA | Series 13 - Issue of SEK 400,000,000 4.875 per cent. Notes due 12 October 2028 - GEM | XS2637399572 | 16/Jun/2023 | Listed | 12/Oct/2028 |
| ARLA FOODS AMBA | Series 14 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2027 (the "Notes") - GEM | XS2809134641 | 23/Apr/2024 | Listed | 23/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARLO II LIMITED | Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026 - GEM | XS2435598557 | 09/Feb/2022 | Listed | 24/Dec/2026 |
| ARLO II LIMITED | Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027 - GEM | XS2431683684 | 07/Feb/2022 | Listed | 23/Dec/2027 |
| ARLO II LIMITED | Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2511825403 | 21/Oct/2022 | Listed | 24/Jun/2027 |
| ARLO II LIMITED | Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2512253548 | 27/Oct/2022 | Listed | 23/Jun/2027 |
| ARLO II LIMITED | Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027. - GEM | XS2512253621 | 27/Oct/2022 | Listed | 23/Jun/2027 |
| ARLO II LIMITED | Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2514614812 | 27/Oct/2022 | Listed | 23/Jun/2027 |
| ARLO II LIMITED | Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2540697369 | 10/Nov/2022 | Listed | 24/Dec/2027 |
| ARLO II LIMITED | Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2541878364 | 10/Nov/2022 | Listed | 24/Dec/2027 |
| ARLO II LIMITED | Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2546346896 | 30/Nov/2022 | Listed | 20/Sep/2027 |
| ARLO II LIMITED | Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | XS2435131383 | 09/Feb/2022 | Listed | 23/Dec/2026 |
| ARLO II LIMITED | Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2548819619 | 30/Nov/2022 | Listed | 24/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARLO II LIMITED | Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2551288686 | 30/Nov/2022 | Listed | 24/Dec/2027 |
| ARLO II LIMITED | Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | XS2561370201 | 28/Dec/2022 | Listed | 20/Sep/2027 |
| ARLO II LIMITED | Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026. - GEM | XS2437788248 | 17/Feb/2022 | Listed | 24/Dec/2026 |
| ARLO II LIMITED | Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | XS2452440378 | 30/Mar/2022 | Listed | 23/Dec/2026 |
| ARLO II LIMITED | Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027 - GEM | XS2468421834 | 07/Jun/2022 | Listed | 24/Jun/2027 |
| ARLO II LIMITED | Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027 - GEM | XS2475881756 | 10/Jun/2022 | Listed | 20/Jun/2027 |
| ARLO II LIMITED | Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | XS2128503575 | 07/Apr/2020 | Listed | 23/Dec/2026 |
| ARLO II LIMITED | Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | XS2135442684 | 21/Apr/2020 | Listed | 23/Dec/2026 |
| ARLO II LIMITED | Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM | XS2136855546 | 06/May/2020 | Listed | 02/Feb/2027 |
| ARLO II LIMITED | Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM | XS2189943694 | 10/Aug/2020 | Listed | 25/Mar/2030 |
| ARLO II LIMITED | Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028) - GEM | XS2358361140 | 20/Aug/2021 | Listed | 23/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARLO II LIMITED | Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM | XS2358361223 | 20/Aug/2021 | Listed | 23/Jun/2028 |
| ARLO II LIMITED | Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM | XS2359300568 | 20/Aug/2021 | Listed | 23/Jun/2028 |
| ARLO II LIMITED | Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202 - GEM | XS2404651080 | 08/Dec/2021 | Listed | 27/Dec/2028 |
| ARLO II LIMITED | Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028 - GEM | XS2405337820 | 08/Dec/2021 | Listed | 27/Dec/2028 |
| ARLO XII LIMITED | Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031 - GEM | XS2347781614 | 27/Jul/2021 | Listed | 26/Mar/2031 |
| ARLO XII LIMITED | Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029 - GEM | XS2502349884 | 11/Oct/2022 | Listed | 24/Dec/2029 |
| ARLO XII LIMITED | Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | XS2120071530 | 25/Mar/2020 | Listed | 06/Apr/2032 |
| ARLO XII LIMITED | Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | XS2128435984 | 25/Mar/2020 | Listed | 06/Apr/2032 |
| ARLO XII LIMITED | Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | XS2135309842 | 23/Apr/2020 | Listed | 08/Jun/2034 |
| ARLO XII LIMITED | Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | XS2188538974 | 10/Aug/2020 | Listed | 08/Jun/2034 |
| ARLO XII LIMITED | Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM | XS2251656026 | 29/Jan/2021 | Listed | 20/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARLO XII LIMITED | Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028 - GEM | XS2328400994 | 04/Jun/2021 | Listed | 22/Jun/2028 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3399008922 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3399008849 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3399008765 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3399008682 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3399008179 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3399008336 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €223,200,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3399007791 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €223,200,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3399007528 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3399008500 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3399008419 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €39,600,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3399008096 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | €39,600,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3399007957 | 25/Jun/2026 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR €4,500,000 Subordinated Notes due 2049 (Reg S) - GEM | XS1650074252 | 21/Sep/2017 | Listed | 24/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 34,500,000 Subordinated Notes due 2040 (144A) - GEM | XS1650075903 | 21/Sep/2017 | Listed | 24/Jul/2040 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2858069094 | 02/Aug/2024 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2858069417 | 02/Aug/2024 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3519611985 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3519612108 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3519611555 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3519611639 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3519610821 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3519611043 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3519611712 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3519611803 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2037 - Reg S - GEM | XS2868909974 | 02/Aug/2024 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2037 - Rule 144A - GEM | XS2868909628 | 02/Aug/2024 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3519611126 | 06/Oct/2026 | Listed | 15/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3519611399 | 06/Oct/2026 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | EUR 43,050,000 Subordinated Notes due 2037 - 144A - GEM | XS1780608300 | 26/Apr/2018 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY | EUR 43,050,000 Subordinated Notes due 2037 - Reg S - GEM | XS1780607088 | 26/Apr/2018 | Listed | 15/Feb/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2909706520 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2909706447 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2909706363 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2909706280 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2909705985 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2909705803 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2909706108 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2909706017 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2909705712 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2909705639 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class Z Notes due 2037 - GEM | XS1914595639 | 17/Dec/2018 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class Z Notes due 2037 (Rule 144A) - GEM | XS1914600900 | 17/Dec/2018 | Listed | 15/Jul/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 40,400,000 Subordinated Notes due 2037 - GEM | XS1913263007 | 17/Dec/2018 | Listed | 15/Jul/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 40,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM | XS1913265127 | 17/Dec/2018 | Listed | 15/Jul/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2909705555 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2909705472 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2966424876 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2966425337 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2966424793 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2966424520 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2966423803 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2966423712 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2966424363 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2966425170 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2966423985 | 15/Jan/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2966424959 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2966425253 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2966424447 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,100,000 Subordinated Notes due 2038 - GEM | XS2066872826 | 12/Dec/2019 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2066872586 | 12/Dec/2019 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2038 - GEM | XS2066872313 | 12/Dec/2019 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2038 (Rule 144A) - GEM | XS2066872743 | 12/Dec/2019 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2966425097 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2966424017 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3148253142 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3148253068 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3148252920 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3148252763 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3148252417 | 29/Oct/2025 | Listed | 30/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3148252250 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3148251872 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3148251799 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3148252680 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3148252508 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - 144 A - GEM | XS3148253498 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS3148253225 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3148252094 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3148251955 | 29/Oct/2025 | Listed | 30/Oct/2039 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2352749498 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352749571 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2352749068 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352749225 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2352748177 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352748417 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2352748847 | 11/Aug/2021 | Listed | 28/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352748920 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €27,760,000 Subordinated Notes due 2034 - GEM | XS2352749902 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €27,760,000 Subordinated Notes due 2034-(Rule 144A) - GEM | XS2352750074 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €30,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | XS2352748680 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352748763 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2352749654 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2352749811 | 11/Aug/2021 | Listed | 28/Jul/2038 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €1,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3281857840 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €1,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3281858145 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3278627586 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3278627743 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3278627313 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3278627230 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €184,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3278626851 | 13/Feb/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €184,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3278627073 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €21,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3278627404 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €21,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3278627669 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS2819332649 | 18/Jun/2024 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2819332722 | 18/Jun/2024 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €35,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3278626935 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €35,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3278627156 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3278627826 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3278628048 | 13/Feb/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2978784507 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978784416 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2978784333 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978784259 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS2978783442 | 16/Apr/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978783368 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2978783954 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978783871 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2978784176 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978784093 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2039 - 144 A - GEM | XS2978784762 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2039 - Reg S - GEM | XS2978784689 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS2978783798 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS2978783525 | 16/Apr/2025 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €104,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3297698527 | 09/Apr/2026 | Listed | 15/Apr/2038 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €104,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3297698444 | 09/Apr/2026 | Listed | 15/Apr/2038 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3297699764 | 09/Apr/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3297699509 | 09/Apr/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3297699178 | 09/Apr/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3297699335 | 09/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2039 - Reg S - GEM | XS3297699921 | 09/Apr/2026 | Listed | 15/Apr/2039 |
| ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3297698873 | 09/Apr/2026 | Listed | 15/Apr/2039 |
| AS LHV GROUP | EUR 50,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM | XS3042781024 | 30/Apr/2025 | Listed | |
| ASG FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - 144A - GEM | US00217AAB26 | 15/May/2024 | Listed | 15/May/2029 |
| ASG FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - Reg S - GEM | XS2815876920 | 15/May/2024 | Listed | 15/May/2029 |
| ASPEN FUNDING I LIMITED | 7,945,000 Preferred Shares - GEM - GEM | KYG053872076 | 11/Feb/2003 | Listed | 10/Jul/2037 |
| ASR NEDERLAND N.V. | € 600.000.000 3.625 per cent. Fixed Rate Notes due 12 December 2028 - GEM | XS2694995163 | 12/Dec/2023 | Listed | 12/Dec/2028 |
| ASR NEDERLAND N.V. | €500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM | XS1989708836 | 02/May/2019 | Listed | 02/May/2049 |
| ASR NEDERLAND N.V. | EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM | XS1700709683 | 19/Oct/2017 | Listed | |
| ASR NEDERLAND N.V. | EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | XS3011202655 | 02/Apr/2025 | Listed | |
| ASR NEDERLAND N.V. | EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | XS2790191303 | 27/Mar/2024 | Listed | |
| ASSET REPACKAGING TRUST SIX BV | Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM | XS1292931448 | 23/Oct/2015 | Listed | 02/Jun/2034 |
| ASSET REPACKAGING TRUST SIX BV | Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM | XS1374875604 | 03/May/2016 | Listed | 31/Jul/2029 |
| ASSET REPACKAGING TRUST SIX BV | Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS1679644275 | 10/Oct/2017 | Listed | 02/Jun/2034 |
| ASSET REPACKAGING TRUST SIX BV | Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM | XS1905577075 | 07/Dec/2018 | Listed | 15/Dec/2031 |
| ASSET REPACKAGING TRUST SIX BV | Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM | XS1905650096 | 11/Jan/2019 | Listed | 02/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ASSURA FINANCING PLC | £300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033 - GEM | XS2358903057 | 30/Jun/2021 | Listed | 30/Jun/2033 |
| ASSURA FINANCING PLC | 1.500 per cent. Guaranteed Bonds due 2030 - GEM | XS2228214362 | 15/Sep/2020 | Listed | 15/Sep/2030 |
| ASSURA FINANCING PLC | GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM | XS1857084542 | 19/Jul/2018 | Listed | 19/Jul/2028 |
| ATHENA CLO IV, LLC | U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US046843AA69 | 23/Aug/2024 | Listed | 20/Jul/2037 |
| ATHENA CLO IV, LLC | U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | USU04744AA38 | 23/Aug/2024 | Listed | 20/Jul/2037 |
| ATHENA CLO V LLC | U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM | USU04753AA44 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| ATHÉNA I REINSURANCE DESIGNATED ACTIVITY COMPANY | €100,000,000 Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM | XS2937685795 | 02/Dec/2024 | Listed | 21/Jan/2028 |
| ATHENE GLOBAL FUNDING | 2025-14 - Issue of €500,000,000 Floating Rate Notes due May 21, 2027 - GEM | XS3078642314 | 22/May/2025 | Listed | 21/May/2027 |
| ATHENE GLOBAL FUNDING | 2025-20 - €700,000,000 2.875% Fixed Rate Notes due July 21, 2028 - GEM | XS3135127119 | 23/Jul/2025 | Listed | 21/Jul/2028 |
| ATHENE GLOBAL FUNDING | 2025-21 - €850,000,000 3.716% Fixed Rate Notes due August 22, 2032 - GEM | XS3163476149 | 22/Aug/2025 | Listed | 22/Aug/2032 |
| ATHENE GLOBAL FUNDING | 2025-24 - £400,000,000 5.858% Fixed Rate Notes due September 19, 2035 - GEM | XS3170290046 | 19/Sep/2025 | Listed | 19/Sep/2035 |
| ATHENE GLOBAL FUNDING | 2026-1 - $90,000,000 4.710% Fixed Rate Notes due November 11, 2030 - GEM | XS3280061030 | 21/Jan/2026 | Listed | 11/Nov/2030 |
| ATHENE GLOBAL FUNDING | 2026-2 - $90,000,000 4.710% Fixed Rate Notes due December 11, 2030 - GEM | XS3280323760 | 21/Jan/2026 | Listed | 11/Dec/2030 |
| ATHENE GLOBAL FUNDING | Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM | XS2264159471 | 25/Nov/2020 | Listed | 24/Nov/2027 |
| ATHENE GLOBAL FUNDING | Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM | XS2282195176 | 12/Jan/2021 | Listed | 12/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ATHENE GLOBAL FUNDING | Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM | XS2325719180 | 29/Mar/2021 | Listed | 30/Nov/2028 |
| ATHENE GLOBAL FUNDING | Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027 - GEM | XS2430970884 | 10/Jan/2022 | Listed | 08/Jan/2027 |
| ATHENE GLOBAL FUNDING | Series 2024-3 - €840,000,000 Floating Rate Notes due February 23, 2027 - GEM | XS2757986224 | 23/Feb/2024 | Listed | 23/Feb/2027 |
| ATHENE GLOBAL FUNDING | Series 2024-9 - £300,000,000 5.150% Fixed Rate Notes due July 28, 2027 - GEM | XS2796468432 | 28/Mar/2024 | Listed | 28/Jul/2027 |
| ATHENE GLOBAL FUNDING | Series 2025-7 - £500,000,000 5.146% Fixed Rate Notes due November 1, 2029 - GEM | XS3010543356 | 21/Feb/2025 | Listed | 01/Nov/2029 |
| ATHENE GLOBAL FUNDING | Series 2025-8 - €650,000,000 3.410% Fixed Rate Notes due February 25, 2030 - GEM | XS3010301185 | 25/Feb/2025 | Listed | 25/Feb/2030 |
| ATHENE GLOBAL FUNDING | Series 2025-9 - £250,000,000 Floating Rate Notes due March 5, 2027 - GEM | XS3020801430 | 07/Mar/2025 | Listed | 05/Mar/2027 |
| ATHORA HOLDING LTD. | EUR 600,000,000 Senior Fixed Rate Notes due 2028 - GEM | XS2628821790 | 16/Jun/2023 | Listed | 16/Jun/2028 |
| ATHORA HOLDING LTD. | EUR 750,000,000 5.875 per cent. Fixed Rate Subordinated Notes due 2034 - GEM | XS2831758474 | 10/Jun/2024 | Listed | 10/Sep/2034 |
| ATHORA NETHERLANDS N. V. | EUR 400,000,000 Perpetual Restricted Tier 1 Temporary Write Down Securities - GEM | XS2929365083 | 18/Nov/2024 | Listed | |
| ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2024-1 - $175,000,000 Class A Principal At-Risk Variable Rate Notes due June 8, 2027 - GEM | US049207AB96 | 05/Jun/2024 | Listed | 08/Jun/2027 |
| ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2025-1 - $240,000,000 Series 2025-1 Class A Principal At-Risk Variable Rate Notes due June 7, 2028 - GEM | US049207AC79 | 10/Apr/2025 | Listed | 07/Jun/2028 |
| ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2026-1 - $75,000,000 Series 2026-1 Class A Principal At-Risk Variable Rate Notes due June 7, 2029 - GEM | US049207AD52 | 28/May/2026 | Listed | 07/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ATLAS SENIOR LOAN FUND XI, LTD. | Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US04941YAC30 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG06248AB73 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM | US04941YAG44 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM | USG06248AD30 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US04941YAJ82 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG06248AE13 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US04941YAL39 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG06248AF87 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US04941YAN94 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG06248AG60 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US04941XAA90 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG06247AA18 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US04941YAA73 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG06248AA90 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Subordinated Notes due 2031 (144A) - GEM | US04941XAC56 | 11/Jul/2018 | Listed | 26/Jul/2031 |
| ATLAS SENIOR LOAN FUND XI, LTD. | Subordinated Notes due 2031 (Reg S) - GEM | USG06247AB90 | 11/Jul/2018 | Listed | 26/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM | USG06240AB48 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04943AAC36 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04943AAE91 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04943AAG40 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04943AAJ88 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04942LAE65 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US04942LAG14 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | Subordinated Notes Due 2030 (Rule 144A) - GEM | US04942LAJ52 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG06234AE19 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG06240AE86 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG06240AD04 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 38400000 Subordinated Notes Due 2030 - GEM | USG06234AG66 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USG06240AC21 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATLAS SENIOR SECURED LOAN FUND VIII, LTD | USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG06234AF83 | 15/Aug/2017 | Listed | 16/Jan/2030 |
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | XS2373053888 | 30/Sep/2021 | Listed | 22/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | XS2373056634 | 30/Sep/2021 | Listed | 22/Jul/2031 |
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | XS2373055826 | 30/Sep/2021 | Listed | 22/Jul/2031 |
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £500,000 Class X Commercial Mortgage Backed Notes due July 2031 - GEM | XS2373058929 | 30/Sep/2021 | Listed | 22/Jul/2031 |
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | XS2373058689 | 30/Sep/2021 | Listed | 22/Jul/2031 |
| ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY | £57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | XS2373057103 | 30/Sep/2021 | Listed | 22/Jul/2031 |
| ATRIUM XII | USD 30000000 Combination Securities Due 2026 - GEM | USG0623EAD16 | 05/Nov/2015 | Listed | 22/Oct/2026 |
| ATRIUM XII | USD 66250000 Subordinated Notes Due 2026 - GEM | USG0623EAC33 | 05/Nov/2015 | Listed | 22/Oct/2026 |
| ATTENTUS CDO III, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM | USG0693QAB35 | 26/Mar/2007 | Listed | 11/Oct/2042 |
| AUBURN 15 PLC | £13,801,000 Class D Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813765513 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £372,431,000 Class A1 Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813764540 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £41,404,000 Class Z Mortgage Backed Notes due 2045 - GEM | XS2813766081 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £48,305,000 Class C Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813765356 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £5,000,000 Class X Floating Rate Notes due 2045 - GEM | XS2813766164 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £55,206,000 Class A2 Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813764979 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £55,206,000 Class B Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813765190 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUBURN 15 PLC | £6,900,000 Class E Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813765786 | 17/May/2024 | Listed | 20/Jul/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AUBURN 15 PLC | £6,900,000 Class F Mortgage Backed Floating Rate Notes due 2045 - GEM | XS2813765869 | 17/May/2024 | Listed | 20/Jul/2045 |
| AUDAX SENIOR DEBT CLO 9, LLC | U.S.$273,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2038 - 144A - GEM | US050931AS31 | 13/Aug/2026 | Listed | 20/Oct/2038 |
| AUDAX SENIOR DEBT CLO 9, LLC | U.S.$273,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2038- Reg S - GEM | USU00942AJ86 | 13/Aug/2026 | Listed | 20/Oct/2038 |
| AURIUM CLO I DAC | €10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2938637332 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS2938637415 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2938638223 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2938638140 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2938638066 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2938637928 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2938637688 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2938637506 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2938636870 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2938636797 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2938637845 | 27/Nov/2024 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO I DAC | €31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2938637761 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2938637258 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2938637092 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €32,000,000 Subordinated Notes due 2038 - 144A - GEM | XS2949600238 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €32,000,000 Subordinated Notes due 2038 - RegS - GEM | XS2949599042 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | XS2041079125 | 23/Sep/2019 | Listed | 23/Mar/2032 |
| AURIUM CLO I DAC | €42,000,000 Subordinated Notes due 2032 - GEM | XS2041080057 | 23/Sep/2019 | Listed | 23/Mar/2032 |
| AURIUM CLO I DAC | €7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2938637175 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO I DAC | €7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2938636953 | 27/Nov/2024 | Listed | 25/Jul/2038 |
| AURIUM CLO II DAC | €11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355606406 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2355606661 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355606232 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2355606158 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355605184 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2355605267 | 08/Jul/2021 | Listed | 22/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO II DAC | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355606315 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2355605937 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €23,700,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | XS2355606745 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €23,700,000 Subordinated Notes due 2034 - GEM | XS2355606588 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355605853 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2355606075 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355605770 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | XS2355605341 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2355605697 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO II DAC | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | XS2355605424 | 08/Jul/2021 | Listed | 22/Jun/2034 |
| AURIUM CLO III DESIGNATED ACTIVITY COMPANY | EUR 39350000 Subordinated Notes due 2030 (144A) - GEM | XS1582976129 | 12/May/2017 | Listed | 16/Apr/2030 |
| AURIUM CLO III DESIGNATED ACTIVITY COMPANY | EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM | XS1582975824 | 12/May/2017 | Listed | 16/Apr/2030 |
| AURIUM CLO IV DESIGNATED ACTIVITY COMPANY | EUR 36,300,000 Subordinated Notes due 2031 - GEM | XS1796989785 | 26/Apr/2018 | Listed | 16/Jan/2031 |
| AURIUM CLO IV DESIGNATED ACTIVITY COMPANY | EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM | XS1796989942 | 26/Apr/2018 | Listed | 16/Jan/2031 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | XS2448543202 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -144A - GEM | XS2448544432 | 07/Apr/2022 | Listed | 28/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2448544606 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2448543897 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2448544788 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2448543541 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2448544275 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2448543467 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2448543970 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2448543111 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2448544515 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2448543624 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Subordinated Notes due 2034 - 144A - GEM | XS2448544861 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Subordinated Notes due 2034 - Reg S - GEM | XS2448544192 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2448544358 | 07/Apr/2022 | Listed | 28/Oct/2034 |
| AURIUM CLO IX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2448543384 | 07/Apr/2022 | Listed | 28/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | XS2312152122 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | XS2312152478 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | XS2312153443 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | XS2312153526 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | XS2312152981 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM | XS2312153369 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2310115527 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2310115790 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2310112938 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | XS2310113159 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2310112854 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM | XS2310113076 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2310113316 | 19/Apr/2021 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2310113233 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2310115360 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | XS2310115873 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2310113407 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | XS2310113662 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | XS2310113589 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM | XS2310113746 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2310114124 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2310113829 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2310114983 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | XS2310115014 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2310115444 | 19/Apr/2021 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | XS2310115287 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | XS2310114710 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | XS2310115105 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2310114397 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | XS2310114470 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2310114041 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | XS2310114553 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | XS2310114801 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | XS2310114637 | 19/Apr/2021 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €40,750,000 Subordinated Notes due 2032 - GEM | XS1951296901 | 04/Apr/2019 | Listed | 17/Apr/2034 |
| AURIUM CLO V DESIGNATED ACTIVITY COMPANY | €40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM | XS1951299087 | 04/Apr/2019 | Listed | 17/Apr/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2331212824 | 24/May/2021 | Listed | 22/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2331213129 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | XS2331213558 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2331213715 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | XS2331212667 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2331212741 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2331211693 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2331211776 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2331211859 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2331211933 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2331211263 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2331211420 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2331215504 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2331215686 | 24/May/2021 | Listed | 22/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2331215256 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2331215330 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Subordinated Notes (Reg S) - GEM | XS2133076732 | 03/Jul/2020 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Subordinated Notes (Rule 144A) - GEM | XS2133076575 | 03/Jul/2020 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2331214879 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2331214952 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2331215090 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2331215173 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2331214523 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2331214796 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2331214010 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2331214101 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2331214283 | 24/May/2021 | Listed | 22/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2331214440 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2331213806 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2331213988 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2331212238 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2331212311 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2331212402 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2331212584 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2331212071 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2331212154 | 24/May/2021 | Listed | 22/May/2034 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3147436367 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3147436102 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3147436284 | 12/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3147436011 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3147435716 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3147435633 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3147435393 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3147435120 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3147435807 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3147435989 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €32,200,000 New Subordinated Notes due 2038 - 144A - GEM | XS3147436441 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €32,200,000 New Subordinated Notes due 2038 - Reg S - GEM | XS3147436524 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3147435559 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VII DESIGNATED ACTIVITY COMPANY | €47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3147435476 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148207627 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3148207544 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148207460 | 06/Oct/2025 | Listed | 16/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3148207387 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2034 - 144A - GEM | XS2342630725 | 30/Jun/2021 | Listed | 23/Jun/2034 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2034 - Reg S - GEM | XS2342629982 | 30/Jun/2021 | Listed | 23/Jun/2034 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €32,230,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148207031 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €32,230,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3148206900 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3148206652 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3148206496 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €39,270,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148207205 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €39,270,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3148207114 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3150387234 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3150386426 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €59,125,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3148206819 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY | €59,125,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3148206736 | 06/Oct/2025 | Listed | 16/Oct/2038 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2892328423 | 17/Oct/2024 | Listed | 17/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2892328340 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2892328266 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2892328183 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2892327706 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2892327615 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2892326997 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2892326724 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2892327961 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2892327888 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2037 - 144A - GEM | XS2466141996 | 23/Jun/2022 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2037 - Reg S - GEM | XS2466141723 | 23/Jun/2022 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2892327375 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2892327292 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2892327532 | 17/Oct/2024 | Listed | 17/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO X DESIGNATED ACTIVITY COMPANY | €7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2892327458 | 17/Oct/2024 | Listed | 17/Apr/2037 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3035729295 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3035728990 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3035728727 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3035728644 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €253,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3035718686 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €253,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3035746034 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3035719148 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3035719064 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Subordinated Notes due 2038 - 144A - GEM | XS2692383727 | 21/Nov/2023 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Subordinated Notes due 2038- Reg S - GEM | XS2692383644 | 21/Nov/2023 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3035724817 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3035719817 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3035718926 | 22/Apr/2025 | Listed | 18/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XI DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3035718843 | 22/Apr/2025 | Listed | 18/Apr/2038 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2856815613 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2856815530 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2856815456 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2856815373 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2856814996 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2856814723 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2856815290 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2856815027 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €30,400,000 Subordinated Notes due 2037 - 144A - GEM | XS2856815886 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €30,400,000 Subordinated Notes due 2037 - RegS - GEM | XS2856815704 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2856814483 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2856814301 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2856814210 | 16/Sep/2024 | Listed | 17/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XII DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2856814137 | 16/Sep/2024 | Listed | 17/Oct/2037 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2982133113 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2982133030 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2982106655 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2982106226 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2982106143 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2982106499 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2982106069 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2982105764 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2982105921 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2982105848 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2038 - 144A - GEM | XS2982106739 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS2982106572 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2982105418 | 27/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | €38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2982105251 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2982105335 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY | Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2982105178 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| AURIUM CLO XIV DAC | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087701846 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087701762 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087701416 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087701333 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087701093 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087700798 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3087699925 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3087699842 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087701259 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087701176 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €34,300,000 Subordinated Notes due 2038 - 144A - GEM | XS3087702067 | 24/Jul/2025 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XIV DAC | €34,300,000 Subordinated Notes due 2038 - Reg S - GEM | XS3087701929 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3087700285 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XIV DAC | €50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3087700012 | 24/Jul/2025 | Listed | 20/Jul/2038 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3377442655 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3377442572 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €169,600,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3377441418 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €169,600,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3377441335 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3377442499 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3377442226 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3377441921 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3377441848 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3377442143 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3377442069 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €29,200,000 Subordinated Notes due 2040 - 144A - GEM | XS3377442903 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €29,200,000 Subordinated Notes due 2040 - RegS - GEM | XS3377442812 | 07/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3377441764 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3377441509 | 07/Jul/2026 | Listed | 15/Jul/2040 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3473928557 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3473928474 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3473863085 | 29/Sep/2026 | Listed | 20/Jul/2038 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3473927310 | 29/Sep/2026 | Listed | 20/Jul/2038 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3473928391 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3473928128 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3473927740 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3473927666 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3473928045 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3473927823 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3473928714 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - RegS - GEM | XS3473928631 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3473927583 | 29/Sep/2026 | Listed | 20/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3473927401 | 29/Sep/2026 | Listed | 20/Oct/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €117,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3411871505 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €117,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3411871414 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3411872651 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3411873972 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3411872149 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3411871927 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3411872495 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3411872222 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3411873030 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3411872909 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3411871844 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3411871760 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3411872818 | 20/Aug/2026 | Listed | 20/Feb/2039 |
| AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3411872735 | 20/Aug/2026 | Listed | 20/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AUTOLIV, INC. | Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028 - GEM | XS2598332133 | 15/Mar/2023 | Listed | 15/Mar/2028 |
| AUTOLIV, INC. | Series 3 - Issue of €500,000,000 3.625 per cent. Notes due 7 August 2029 - GEM | XS2759982577 | 07/Feb/2024 | Listed | 07/Aug/2029 |
| AUTOLIV, INC. | Series 4 - Issue of €300,000,000 3.000 per cent. Notes due 29 October 2030 - GEM | XS3213330957 | 29/Oct/2025 | Listed | 29/Oct/2030 |
| AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. | EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 - GEM | XS1380416542 | 26/Jul/2021 | Listed | 30/Dec/2045 |
| AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. | EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 - GEM | XS1380416112 | 26/Jul/2021 | Listed | 30/Dec/2045 |
| AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC | USD 435000000 6.75 Senior Secured Notes due 2035 - GEM | USU04898AA73 | 04/Sep/2013 | Listed | 30/Jun/2035 |
| AUTOSTRADE PER L'ITALIA S.P.A. | €1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM | XS2278566299 | 15/Jan/2021 | Listed | 15/Jan/2030 |
| AUTOSTRADE PER L'ITALIA S.P.A. | €1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM | XS2267889991 | 04/Dec/2020 | Listed | 04/Dec/2028 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2305549276 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM | XS2305548112 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2305548898 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM | XS2305547817 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM | XS2305547908 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2305548542 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2305548385 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY | €55,500,000 Subordinated Notes due 2035 - GEM | XS0973006660 | 26/Nov/2013 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2930115089 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €25,000,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2930114868 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2930114439 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2930113977 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2930114603 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2930113621 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | €54,500,000 Class B-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2930114272 | 27/Nov/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 - GEM | XS1067654217 | 05/Jun/2014 | Listed | 15/Oct/2038 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2315803523 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM | XS2315802715 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2315803440 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2315802392 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2315802558 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2315803101 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2315802988 | 07/Apr/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - GEM | XS1089499377 | 07/Apr/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3444983772 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3444983426 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3444983004 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3444982618 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3444983269 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3444982451 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3444982881 | 19/Aug/2026 | Listed | 15/Oct/2039 |
| AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | €55,500,000 Subordinated Notes due 2039 - GEM | XS1136167415 | 15/Apr/2021 | Listed | 15/Oct/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Regulation S) - GEM | XS3076934531 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS3076935421 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934374 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935009 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934960 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935777 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934887 | 03/Jul/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935850 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934705 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935348 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934614 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935694 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934291 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935181 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM | XS3076934457 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3076935264 | 03/Jul/2025 | Listed | 15/Jul/2039 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2988684234 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2988683343 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2988684077 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €243,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2988683855 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2988683269 | 13/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2988682964 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2988682535 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | €8,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2988682881 | 13/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 35,500,000 Subordinated Notes due 2038 - GEM | XS1869412921 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €16,200,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3079941194 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €18,300,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3079940899 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3079940204 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €249,300,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3079939537 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3079940543 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €38,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3079940030 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €4,100,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3079937911 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | €7,100,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3079939701 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,600,000 Class M-1 Subordinated Notes due 15 July 2038 - GEM | XS1291087382 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 28,500,000 Class M-2 Subordinated Notes due 15 July 2038 - GEM | XS1296908442 | 11/Jun/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946209660 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946211302 | 19/Dec/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S ISIN - GEM | XS2946213779 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946210916 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946211211 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037- Rule 144 A ISIN - GEM | XS2946211567 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946210320 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946211138 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946210080 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946211484 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946209744 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946210676 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946210247 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946211054 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946209827 | 19/Dec/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946210833 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM | XS2946209587 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM | XS2946210593 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | EUR 46000000 Subordinated Notes due 2037 - GEM | XS1427880635 | 19/Dec/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3133401128 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3133401045 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3133402019 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3133401987 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3133401805 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3133401714 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3133400401 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3133400310 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3133400666 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3133400583 | 19/Aug/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3133401474 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3133401391 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3133401631 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3133401557 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3133400823 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3133400740 | 19/Aug/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY | EUR 54950000 Subordinated Notes due 2038 - GEM | XS1506482899 | 08/Dec/2016 | Listed | 15/Oct/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954183625 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2954183542 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS2954185083 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS2954184946 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS2954184789 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS2954184862 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS2954184516 | 15/Jan/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS2954184359 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954183468 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2954183203 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS2954184607 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS2954184433 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €45,650,000 Subordinated Notes due 2038 -144A - GEM | XS1813268916 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954183971 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2954183898 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954183385 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2954183112 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,650,000 Subordinated Notes due 2038 Reg S - GEM | XS1813266035 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100021941 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100022089 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100021784 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100021867 | 15/Jul/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100022162 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100022246 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100021198 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100021354 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100021438 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100021511 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2038 - GEM | XS1970750235 | 15/May/2019 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100020893 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100020976 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3100020463 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XX DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3100020620 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - 144a - GEM | XS3246264090 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - Reg S - GEM | XS3246263100 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - 144a - GEM | XS3246263951 | 15/Jan/2026 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - Reg S - GEM | XS3246263019 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - 144a - GEM | XS3246263795 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - Reg S - GEM | XS3246262805 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3246263365 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3246262631 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - 144a - GEM | XS3246263878 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - Reg S - GEM | XS3246262987 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €38,700,000 Subordinated Notes due 2040 - GEM | XS2126168694 | 07/Apr/2020 | Listed | 15/Apr/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3246263282 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3246262557 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €40,250,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3246263449 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY | €40,250,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3246262714 | 15/Jan/2026 | Listed | 15/Jan/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3464408130 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2296331981 | 09/Mar/2021 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3464409377 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3464409294 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2296331809 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2296330744 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3464408999 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2296331551 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2296330074 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2296330587 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3464409021 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2296331122 | 09/Mar/2021 | Listed | 15/Apr/2035 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2040 - GEM | XS2296332013 | 09/Mar/2021 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3464407751 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3464408486 | 09/Sep/2026 | Listed | 15/Oct/2040 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2336488171 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2336489575 | 01/Jun/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €123,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2336488254 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2336488767 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2336489492 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2336488684 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2336488841 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2336489229 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY | €32,300,000 Subordinated Notes due 2034 - GEM | XS2336489906 | 01/Jun/2021 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2344781179 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM | XS2344780528 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2344780957 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2344780361 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2344780791 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2344781849 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2344780445 | 24/Jun/2021 | Listed | 15/Jul/2034 |
| AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY | €50,625,000 Subordinated Notes due 2034 - GEM | XS2167138937 | 12/May/2020 | Listed | 15/Apr/2034 |
| AVOCA CLO XXIX DAC | €1,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3168171901 | 16/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXIX DAC | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3168173436 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3168173196 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €216,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3168172115 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €25,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3168172545 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3168172891 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €30,850,000 Subordinated Notes due 2038 - GEM | XS2756962002 | 15/Mar/2024 | Listed | 15/Oct/2038 |
| AVOCA CLO XXIX DAC | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3168172388 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2400441379 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2400442005 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM | XS2400441965 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2400441452 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2400440645 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | XS2400441536 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2400440728 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY | €35,600,000 Subordinated Notes due 2034 - GEM | XS2400442187 | 30/Nov/2021 | Listed | 15/Oct/2034 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2437856003 | 06/Apr/2022 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2437855294 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM | XS2437855963 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2437854990 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2437854644 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2437855617 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | XS2437855450 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2035 - GEM | XS2437856185 | 06/Apr/2022 | Listed | 15/Apr/2035 |
| AVOCA CLO XXVIII DAC | €13,900,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM | XS2902695639 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM | XS2902696363 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €24,750,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM | XS2902696280 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €31,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM | XS2902695712 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €35,000,000 Subordinated Notes due 2037 - GEM | XS2553951810 | 12/Apr/2023 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €38,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM | XS2902695803 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | €48,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2902695399 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXVIII DAC | Up to €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2902695043 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| AVOCA CLO XXX DAC | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039- 144A - GEM | XS3183184848 | 15/Oct/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXX DAC | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM | XS3183184764 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039- 144A - GEM | XS3183184509 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM | XS3183184418 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €2,000,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM | XS3191428609 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €2,000,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM | XS3191428948 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €23,800,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM | XS3183183873 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €23,800,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM | XS3183183790 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3183182800 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3183182636 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €28,000,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM | XS3183184251 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €28,000,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM | XS3183184095 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3183182552 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3183182479 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €31,700,000 Subordinated Notes due 2039 - GEM | XS2791004687 | 02/May/2024 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXX DAC | €42,200,000 Class B-R Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS3183183444 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXX DAC | €42,200,000 Class B-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3183183014 | 15/Oct/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM | XS2868165841 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2868166146 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2868166229 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2868165924 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS2868165502 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2868166062 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS2868165767 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €36,100,000 Subordinated Notes due 2038 - GEM | XS2868166492 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS2868165684 | 06/Sep/2024 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011739540 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011739623 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011739383 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011739466 | 25/Apr/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011738906 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011739037 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011738229 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011738492 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011739110 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011739201 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €41,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM | XS3011739896 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €41,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS3011739979 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011738732 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011738815 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3011738575 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3011738658 | 25/Apr/2025 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2038 - GEM | XS3133319387 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3133319114 | 16/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3133318900 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3133317845 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3133318579 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3133318736 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2038 - GEM | XS3133319544 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3133318223 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS3133318066 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2038 - Reg S - GEM | XS3208021728 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2038 - 144a - GEM | XS3208021991 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3208021561 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3208021645 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3208021306 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144a - GEM | XS3208021488 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3208020910 | 15/Dec/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144a - GEM | XS3208021058 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3208021132 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €29,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144a - GEM | XS3208021215 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS3208022023 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2038 - 144a - GEM | XS3208022296 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208020670 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3208020837 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208020597 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208020324 | 15/Dec/2025 | Listed | 15/Jan/2038 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2039 - 144A - GEM | XS3286686889 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2039 - Reg S - GEM | XS3286686707 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM | XS3286686533 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM | XS3286685303 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3286685725 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3286684751 | 27/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 - 114A - GEM | XS3286686459 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM | XS3286685212 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM | XS3286686293 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM | XS3286684918 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3286685642 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3286684595 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM | XS3286686376 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM | XS3286685139 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €30,200,000 Subordinated Notes due 2039 - 144A - GEM | XS3286686616 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €30,200,000 Subordinated Notes due 2039 - Reg S - GEM | XS3286685485 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3286686020 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3286684835 | 27/Mar/2026 | Listed | 15/Apr/2039 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2040 - GEM | XS3435673754 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 20 - GEM | XS3435673671 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3435680023 | 25/Aug/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3435673085 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM | XS3435678126 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3435673168 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2040 - GEM | XS3435680882 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM | XS3435672947 | 25/Aug/2026 | Listed | 15/Jul/2040 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3088653558 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3088653632 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3088653475 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3088653046 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3088652741 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3088652824 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3088652311 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3088651933 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM | XS3088653392 | 20/Aug/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3088653129 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 - 144A - GEM | XS3088653806 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 - Reg S - GEM | XS3088653715 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3088652667 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3088652584 | 20/Aug/2025 | Listed | 15/Jul/2038 |
| AVOLON HOLDINGS FUNDING LIMITED | $1,000,000,000 5.750% Senior Notes due 2029 144A - GEM | US05401AAV35 | 15/May/2024 | Listed | 15/Nov/2029 |
| AVOLON HOLDINGS FUNDING LIMITED | $1,000,000,000 5.750% Senior Notes due 2029 REG S - GEM | USG0686BAT64 | 15/May/2024 | Listed | 15/Nov/2029 |
| AVOLON HOLDINGS FUNDING LIMITED | $1,150,000,000 5.750% Senior Notes due 2029 - GEM | USG0686BAS81 | 25/Jan/2024 | Listed | 01/Mar/2029 |
| AVOLON HOLDINGS FUNDING LIMITED | $1,150,000,000 5.750% Senior Notes due 2029 (Rule 144A) - GEM | US05401AAU51 | 25/Jan/2024 | Listed | 01/Mar/2029 |
| AVOLON HOLDINGS FUNDING LIMITED | $1,150,000,000 6.375% Senior Notes due 2028 - GEM | USG0686BAP43 | 04/May/2023 | Listed | 04/May/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM | US05401AAJ07 | 14/Jan/2020 | Listed | 15/Feb/2027 |
| AVOLON HOLDINGS FUNDING LIMITED | $650,000,000 3.250% Senior Notes due 2027 - GEM | USG0686BAH27 | 14/Jan/2020 | Listed | 15/Feb/2027 |
| AVOLON HOLDINGS FUNDING LIMITED | $650,000,000 5.150% Senior Notes due 2030 (Reg S) - GEM | USG0686BAV11 | 12/Dec/2024 | Listed | 15/Jan/2030 |
| AVOLON HOLDINGS FUNDING LIMITED | $650,000,000 5.150% Senior Notes due 2030 (Rule 144A) - GEM | US05401AAX90 | 12/Dec/2024 | Listed | 15/Jan/2030 |
| AVOLON HOLDINGS FUNDING LIMITED | $750,000,000 2.750% Senior Notes due 2028 - GEM | USG0686BAM12 | 21/Jan/2021 | Listed | 21/Feb/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM | US05401AAP66 | 21/Jan/2021 | Listed | 21/Feb/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $750,000,000 6.375% Senior Notes due 2028 - 144A - GEM | US05401AAS06 | 04/May/2023 | Listed | 04/May/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 4.700% Senior Notes due 2031 (Reg S) - GEM | USG0686BBA64 | 11/Dec/2025 | Listed | 30/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 4.700% Senior Notes due 2031 (Rule 144A) - GEM | US05401ABD28 | 11/Dec/2025 | Listed | 30/Jan/2031 |
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 4.950% Senior Notes due 2028 (Reg S) - GEM | USG0686BAU38 | 12/Dec/2024 | Listed | 15/Jan/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 4.950% Senior Notes due 2028 (Rule 144A) - GEM | US05401AAW18 | 12/Dec/2024 | Listed | 15/Jan/2028 |
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 5.375% Senior Notes due 2030 (Reg S) - GEM | USG0686BAX76 | 27/Mar/2025 | Listed | 30/May/2030 |
| AVOLON HOLDINGS FUNDING LIMITED | $850,000,000 5.375% Senior Notes due 2030 (Rule 144A) - GEM | US05401AAZ49 | 27/Mar/2025 | Listed | 30/May/2030 |
| AVOLON HOLDINGS FUNDING LIMITED | 2.528% Senior Notes due November 2027 - (Rule 144A) - GEM | US05401AAR23 | 18/Aug/2021 | Listed | 18/Nov/2027 |
| AVOLON HOLDINGS FUNDING LIMITED | 2.528% Senior Notes due November 2027 - GEM | USG0686BAN94 | 18/Aug/2021 | Listed | 18/Nov/2027 |
| AVONDALE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM | XS2374414352 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | XS2374414279 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2373315758 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2373315832 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2373315675 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2373315329 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2373314785 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2373314603 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2373315162 | 08/Sep/2021 | Listed | 20/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AVONDALE PARK CLO DAC | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | XS2373315089 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2373315592 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2373315246 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2373314868 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | XS2373314942 | 08/Sep/2021 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €36,053,000 Subordinated Notes due 2034(Reg S) - GEM | XS2178475674 | 10/Jun/2020 | Listed | 20/Sep/2034 |
| AVONDALE PARK CLO DAC | €36,053,000 Subordinated Notes due 2034(Rule 144a) - GEM | XS2178475757 | 10/Jun/2020 | Listed | 20/Sep/2034 |
| AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC | Profit Participating Notes dated 6 December 2016 - GEM | IE000DXDMNO7 | 03/Aug/2022 | Listed | 31/Dec/2115 |
| AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY | EUR 5,000,000,000 Series A Note Due 2120 - GEM | IE0008H48WT1 | 01/Dec/2021 | Listed | 31/Dec/2120 |
| AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY | Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018 - GEM | IE000UCFA3E9 | 30/Jun/2022 | Listed | 22/Oct/2117 |
| AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY | GBP 5,000,000,000 SERIES A NOTE DUE 2120 - GEM | IE00BKY4YB67 | 24/May/2021 | Listed | 31/Dec/2120 |
| AXA IM LOAN LIMITED | Profit Participating Note Dated 7 April 2010 - GEM | IE000ADDGTB1 | 03/Aug/2022 | Listed | 31/Dec/2109 |
| AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY | Issue of Profit Participating Note Dated 11 September 2019 - GEM | IE0008CH4I27 | 14/Jul/2022 | Listed | 31/Dec/2118 |
| AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY | USD 5,000,000,000 Series A Note Due 2120 - GEM | IE000EZMGCQ1 | 24/Oct/2022 | Listed | 31/Dec/2120 |
| AXA LOGISTICS EUROPE MASTER S.C.A | €299,981,000 .375 per cent. Notes due 2026 - GEM | XS2407019798 | 15/Nov/2021 | Listed | 15/Nov/2026 |
| AXA LOGISTICS EUROPE MASTER S.C.A | €300,000,000 0.875 per cent. Notes due 2029 - GEM | XS2407019871 | 15/Nov/2021 | Listed | 15/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| AXA LOGISTICS EUROPE MASTER S.C.A | 2 - Issue of €300,000,000 4.625 per cent. Notes due 22 September 2032 - GEM | XS3506252678 | 22/Sep/2026 | Listed | 22/Sep/2032 |
| AXA LOGISTICS EUROPE MASTER S.C.A | Series 1 - Issue of €500,000,000 3.375 per cent. Notes due 13 May 2031 - GEM | XS3224606197 | 13/Nov/2025 | Listed | 13/May/2031 |
| AYDEM YENILENEBILIR ENERJI A.S. | U.S.$550,000,000 9.875% Senior Secured Green Notes due 2030 - 144A - GEM | US054644AB55 | 30/Sep/2025 | Listed | 30/Sep/2030 |
| AYDEM YENILENEBILIR ENERJI A.S. | U.S.$550,000,000 9.875% Senior Secured Green Notes due 2030 - GEM | XS3065322862 | 30/Sep/2025 | Listed | 30/Sep/2030 |
| AZZURRA AEROPORTI S.P.A. | €300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM | XS2208302179 | 30/Jul/2020 | Listed | 30/May/2027 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG0R77XAL39 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | US05682QAW69 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USG0R77XAJ82 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | US05682QAS57 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USG0R77XAH27 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | US05682QAQ91 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG0R77XAK55 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | US05682QAU04 | 25/May/2021 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG0R77XAG44 | 28/Jul/2017 | Listed | 20/Jul/2030 |
| BAIN CAPITAL CREDIT CLO 2017-1, LIMITED | USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG0R77XAF60 | 28/Jul/2017 | Listed | 20/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL CREDIT CLO 2019-2, LIMITED | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | US05682LAJ61 | 08/Oct/2021 | Listed | 17/Oct/2032 |
| BAIN CAPITAL CREDIT CLO 2019-2, LIMITED | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM | USG0704LAE59 | 08/Oct/2021 | Listed | 17/Oct/2032 |
| BAIN CAPITAL CREDIT CLO 2019-3, LIMITED | U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US05683TAN90 | 14/Jan/2022 | Listed | 21/Oct/2034 |
| BAIN CAPITAL CREDIT CLO 2019-3, LIMITED | U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | USG0R798AG78 | 14/Jan/2022 | Listed | 21/Oct/2034 |
| BAIN CAPITAL CREDIT CLO 2019-3, LIMITED | U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | US05683UAC09 | 08/Nov/2019 | Listed | 21/Oct/2032 |
| BAIN CAPITAL CREDIT CLO 2019-3, LIMITED | U.S.$50,000,000 Subordinated Notes due 2032 - GEM | USG0R799AB64 | 08/Nov/2019 | Listed | 21/Oct/2032 |
| BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-1 Subordinated Notes due 2032 (144A) - GEM | XS1890843318 | 20/Apr/2021 | Listed | 20/Jan/2032 |
| BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) - GEM | XS1890843748 | 20/Apr/2021 | Listed | 20/Jan/2032 |
| BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-2 Subordinated Notes due 2032 (144A) - GEM | XS1890843409 | 20/Apr/2021 | Listed | 20/Jan/2032 |
| BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) - GEM | XS1890843821 | 20/Apr/2021 | Listed | 20/Jan/2032 |
| BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €32,100,000 M-1 Subordinated Notes due 2032 - GEM | XS2075850334 | 05/Dec/2019 | Listed | 15/Apr/2032 |
| BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM | XS2075850417 | 05/Dec/2019 | Listed | 15/Apr/2032 |
| BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Subordinated Notes due 2032 - GEM | XS2075850508 | 05/Dec/2019 | Listed | 15/Apr/2032 |
| BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM | XS2075850680 | 05/Dec/2019 | Listed | 15/Apr/2032 |
| BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 M-1 Subordinated Notes due 2033 - GEM | XS2259204605 | 18/Dec/2020 | Listed | 24/Jan/2033 |
| BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2259204514 | 18/Dec/2020 | Listed | 24/Jan/2033 |
| BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Subordinated Notes due 2033 - GEM | XS2259204860 | 18/Dec/2020 | Listed | 24/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2259204787 | 18/Dec/2020 | Listed | 24/Jan/2033 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2349448352 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2349448519 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2349448865 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349449673 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2349447461 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349447545 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2349449590 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349448949 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2349448782 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349448600 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2349447628 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349447891 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2349448436 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349449327 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2349448196 | 25/Jun/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2349448279 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A) - GEM | XS2349449087 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,600,000 M-1 Subordinated Notes due 2034 - GEM | XS2349449160 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A) - GEM | XS2349449244 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €500,000 M-2 Subordinated Notes due 2034 - GEM | XS2349449756 | 25/Jun/2021 | Listed | 15/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2393318402 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2393318311 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2393319046 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2393319129 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €228,800,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2393317933 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2393318071 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2393318741 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2393318824 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2393318154 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2393318238 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2393318584 | 10/Nov/2021 | Listed | 17/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2393318667 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class M-1 Subordinated Notes due 2034 - GEM | XS2393319558 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM | XS2393319632 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M-2 Subordinated Notes due 2034 - GEM | XS2393319715 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M-2 Subordinated Notes due 2034 (144A) - GEM | XS2393319806 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2393319392 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2393319475 | 10/Nov/2021 | Listed | 17/Jul/2034 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2867294956 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2867294873 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2867294790 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2867294527 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2867293479 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2867293396 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2867293636 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2867293552 | 28/Aug/2024 | Listed | 19/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2867294287 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2867294105 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2867294444 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2867294360 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €33,200,000 Class M 1 Subordinated Notes due 2037 - GEM | XS2466397440 | 12/May/2022 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €33,200,000 Class M 1 Subordinated Notes due 2037 - Rule 144A - GEM | XS2466398414 | 12/May/2022 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2867293800 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2867293719 | 28/Aug/2024 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €500,000 Class M-2 Notes due 2037 - GEM | XS2466397523 | 12/May/2022 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €500,000 Class M-2 Notes due 2037 - Rule 144A - GEM | XS2466398505 | 12/May/2022 | Listed | 19/Oct/2037 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3152567809 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3152567718 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2747196488 | 02/Feb/2024 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS2747196561 | 02/Feb/2024 | Listed | 22/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3152566074 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3152565936 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3152565696 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3152565423 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3152565340 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3152565266 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3152565852 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3152565779 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3152567635 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3152567551 | 27/Aug/2025 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 BCC Subordinated Notes due 2038 - 144A - GEM | XS2511842598 | 07/Sep/2022 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 BCC Subordinated Notes due 2038 - Reg S - GEM | XS2511842325 | 07/Sep/2022 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS2502881589 | 07/Sep/2022 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2502881662 | 07/Sep/2022 | Listed | 22/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2038 - Reg S - GEM | XS2502881316 | 07/Sep/2022 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2038 - Rule 144A - GEM | XS2502881407 | 07/Sep/2022 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3025332613 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3025332456 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3025332373 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3025332027 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3027062044 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3027061822 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3025331482 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3025331300 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3025331052 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3025330914 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 BCC Subordinated Notes - 144A - GEM | XS2652098828 | 26/Sep/2023 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 BCC Subordinated Notes - Reg S - GEM | XS2652098661 | 26/Sep/2023 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2643732634 | 26/Sep/2023 | Listed | 22/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Subordinated Notes due 2038 - GEM | XS2643732717 | 26/Sep/2023 | Listed | 22/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3025331995 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3025331649 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3025331219 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3025331136 | 09/Jun/2025 | Listed | 25/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3194945708 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3194944727 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3194945617 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3194944644 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €24,000,000  Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3194944487 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3194945450 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3194945294 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3194944214 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €25,800,000 BCC Subordinated Notes due 2039 - (Regulation S) - GEM | XS2772095191 | 24/Apr/2024 | Listed | 24/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2024-1 DAC | €25,800,000 BCC Subordinated Notes due 2039 - (Rule 144A) - GEM | XS2772096165 | 24/Apr/2024 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €25,800,000 Subordinated Notes due 2039 - (Regulation S) - GEM | XS2772094970 | 24/Apr/2024 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €25,800,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS2772096249 | 24/Apr/2024 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3194945534 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3194944560 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3194944990 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3194944131 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3194945377 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3194944305 | 24/Oct/2025 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €500,000 Class M Notes due 2039 - (Regulation S) - GEM | XS2772094897 | 24/Apr/2024 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-1 DAC | €500,000 Class M Notes due 2039 - (Rule 144A) - GEM | XS2772096082 | 24/Apr/2024 | Listed | 24/Oct/2039 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3375283093 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3375290544 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3375290387 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3375254235 | 29/May/2026 | Listed | 15/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3375290031 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3375226886 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 BCC Subordinated Notes due 2037 - Reg S - GEM | XS2848116823 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 BCC Subordinated Notes due 2037 - Rule 144A - GEM | XS2848118019 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Subordinated Notes due 2037 - Reg S - GEM | XS2845718357 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2845718274 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D- R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3375282954 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3375282871 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2845717540 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2845717466 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2845715924 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS2845716146 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3375290114 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3375227009 | 29/May/2026 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2037 - Reg S - GEM | XS2845717896 | 08/Aug/2024 | Listed | 15/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2037 - Rule 144A - GEM | XS2845718191 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2845717623 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2845717979 | 08/Aug/2024 | Listed | 15/Jan/2037 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2913284407 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2913284316 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €100,000 Class M Notes due 2038 - 144A - GEM | XS2913285636 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €100,000 Class M Notes due 2038 - Reg S - GEM | XS2913285552 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2913285479 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2913285396 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2913285123 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2913285040 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2913284662 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2913284589 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2913284076 | 13/Dec/2024 | Listed | 18/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2913283938 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,550,000 BCC Subordinated Notes due 2038 - Reg S - GEM | XS2913285982 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,550,000 BCC Subordinated Notes due 2038 - Rule 144A - GEM | XS2913286014 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,550,000 Subordinated Notes due 2038 - 144A - GEM | XS2913285800 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,550,000 Subordinated Notes due 2038 - Reg S - GEM | XS2913285719 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2913284233 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2913284159 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2913284829 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2913284746 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2913283854 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2913283771 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2931182567 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2931182211 | 13/Dec/2024 | Listed | 18/Jan/2038 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3006153509 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3006153335 | 17/Apr/2025 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3006152873 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3006153251 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3006152956 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3006152790 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3006152105 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3006151982 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2039 - 144A - GEM | XS3006153681 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €250,000 Class M Notes due 2039 - Reg S - GEM | XS3006153178 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3006153095 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3006152527 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,500,000 BCC Subordinated Notes due 2039 - 144A - GEM | XS3006152287 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,500,000 BCC Subordinated Notes due 2039 - Reg S - GEM | XS3006152444 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3006153764 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3006153418 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3006152360 | 17/Apr/2025 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3006152014 | 17/Apr/2025 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3118861858 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3118861346 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3118862070 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3118861692 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3118860967 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3118860611 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3118861932 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3118861429 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3118863128 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3118862740 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €30,300,000 BCC Subordinated Notes due 2039 - 144A - GEM | XS3118866147 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €30,300,000 BCC Subordinated Notes due 2039 - Reg S - GEM | XS3118865925 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2039 - 144A - GEM | XS3134445207 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2039 - Reg S - GEM | XS3134444739 | 29/Aug/2025 | Listed | 25/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3118863045 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3118862583 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2039 - 144A - GEM | XS3118863474 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €500,000 Class M Notes due 2039 - Reg S - GEM | XS3118862823 | 29/Aug/2025 | Listed | 25/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212430295 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212429529 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3212428638 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212427663 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3212426004 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212425964 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3212425535 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3212425451 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class M Notes due 2039 - 144A - GEM | XS3212430709 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class M Notes due 2039 - Reg S - GEM | XS3212430451 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212426772 | 23/Dec/2025 | Listed | 17/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212426269 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €30,000,000 BCC Subordinated Notes due 2039 - 144 A - GEM | XS3213271177 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €30,000,000 BCC Subordinated Notes due 2039 - Reg S - GEM | XS3213267225 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3212431186 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3212430881 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3212425881 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3212425618 | 23/Dec/2025 | Listed | 17/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311874021 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311873999 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311873643 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311873304 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311899101 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311872595 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311873213 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311899283 | 12/May/2026 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 BCC Subordinated Notes due 2039 - Reg S - GEM | XS3321059902 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 BCC Subordinated Notes due 2039 - Rule 144A - GEM | XS3321060074 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2039 - Reg S - GEM | XS3311874377 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3311874294 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3311872322 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311872165 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3311871605 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311871274 | 12/May/2026 | Listed | 25/Apr/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3441653519 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3441653436 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3441654673 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3441654590 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3441654244 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3441654327 | 17/Sep/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3441653352 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3441653279 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3441654087 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3441653865 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- 144 A - GEM | XS3441654160 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3441653949 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €30,800,000 BCC Subordinated Notes due 2039 - 144 A - GEM | XS3441655993 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €30,800,000 BCC Subordinated Notes due 2039 - Reg S - GEM | XS3441655480 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €30,800,000 Subordinated Notes due 2039 - 144 A - GEM | XS3441655217 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €30,800,000 Subordinated Notes due 2039 - Reg S - GEM | XS3441655134 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3441653782 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3441653600 | 17/Sep/2026 | Listed | 15/Oct/2039 |
| BALL CORPORATION | €550,000,000 1.500% Notes due 2027 - GEM | XS2080318053 | 18/Nov/2019 | Listed | 15/Mar/2027 |
| BALL CORPORATION | €850,000,000 4.250% senior notes due 2032 - GEM | XS3070629335 | 19/May/2025 | Listed | 01/Jul/2032 |
| BANCA CF+ S.P.A. | €40,000,000 12% Additional Tier 1 Notes - GEM | IT0005675969 | 11/Nov/2025 | Listed | |
| BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER, TRUST F/6185 | U.S.$600,000,000 4.375% Senior Notes due 2031 (Reg S) - GEM | USP26064AA66 | 11/Aug/2021 | Listed | 22/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER, TRUST F/6185 | U.S.$600,000,000 4.375% Senior Notes due 2031 (Rule 144A) - GEM | US171653AA64 | 11/Aug/2021 | Listed | 22/Jul/2031 |
| BANCO BBVA PERÚ | Issue of US$300,000,000 Subordinated Notes due 2034 - GEM | USP07760AH74 | 07/Mar/2024 | Listed | 07/Jun/2034 |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 11 €1,000,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | XS2638924709 | 21/Jun/2023 | Listed | |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 13 - €750,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM | XS2840032762 | 13/Jun/2024 | Listed | |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities" ) - GEM | US05946KAF84 | 16/Nov/2017 | Listed | |
| BANCO COMERCIAL PORTUGUES S.A. | €400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes - GEM | PTBCPKOM0004 | 18/Jan/2024 | Listed | 31/Dec/9999 |
| BANCO COMERCIAL PORTUGUES S.A. | EUR 3,000,000,000 Floating Rate Covered Bonds due 22 April 2031 - GEM | PTBCS3OE0028 | 15/Apr/2019 | Listed | 22/Apr/2031 |
| BANCO DE SABADELL, S.A. | €1,000,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS3037646661 | 20/May/2025 | Listed | |
| BANCO DE SABADELL, S.A. | €750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS2389116307 | 19/Nov/2021 | Listed | |
| BANCO DE SABADELL, S.A. | EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS1720572848 | 23/Nov/2017 | Listed | |
| BANCO DE SABADELL, S.A. | Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS2471862040 | 18/Jan/2023 | Listed | |
| BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA | U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM | USP13296AM37 | 13/Apr/2017 | Listed | 11/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO NACIONAL DE MÉXICO, S.A. | 1 - Issue of U.S. $1,300,000,000 6.697% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2036 - GEM | USP1S8TDFJ81 | 21/Aug/2026 | Listed | 07/Aug/2036 |
| BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM | US05969BAC72 | 13/Nov/2018 | Listed | 01/Oct/2028 |
| BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM | USP1507SAG23 | 13/Nov/2018 | Listed | 01/Oct/2028 |
| BANCO SANTANDER TOTTA, S.A. | Syntotta 4 EUR 103,000,000 Credit Linked Notes due 2043 - GEM | PTBSRPOM0009 | 03/Aug/2023 | Listed | 02/May/2043 |
| BANCO SANTANDER, S.A. | €1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | XS2388378981 | 21/Sep/2021 | Listed | |
| BANCO SANTANDER, S.A. | €1,500,000,000 6.000 per cent. Non Step Up Non Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | XS3100756637 | 02/Jul/2025 | Listed | |
| BANCO SANTANDER, S.A. | Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM | XS2273175070 | 22/Dec/2020 | Listed | 15/Aug/2040 |
| BANCO SANTANDER, S.A. | Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM | XS2273175666 | 22/Dec/2020 | Listed | 15/Aug/2040 |
| BANCO SANTANDER, S.A. | EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM | XS2560749074 | 14/Dec/2022 | Listed | 20/Sep/2050 |
| BANCO SANTANDER, S.A. | EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM | XS2560750163 | 14/Dec/2022 | Listed | 20/Sep/2050 |
| BANCO SANTANDER, S.A. | EUR 45,200,000 Class A Credit Linked Notes due 2032 - GEM | XS2561083309 | 15/Dec/2022 | Listed | 19/Mar/2032 |
| BANCO SANTANDER, S.A. | EUR 67,900,000 Class B Credit Linked Notes due 2032 - GEM | XS2561083721 | 15/Dec/2022 | Listed | 19/Mar/2032 |
| BANCO SANTANDER, S.A. | Yera 2024-1 EUR 461,000,000 Credit Linked Notes due 2035 - GEM | XS2944844856 | 04/Dec/2024 | Listed | 20/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BANCO VOTORANTIM S.A. | Series 1 - Issue of U.S. $500,000,000 5.875% Senior Notes Due 2028 - Rule 144A - GEM | US05975C2A01 | 10/Apr/2025 | Listed | 08/Apr/2028 |
| BANCO VOTORANTIM S.A. | Series 1 - U.S.$860,000,000 5.875% Senior Notes Due 2028 - Reg S - GEM | XS3046422542 | 10/Apr/2025 | Listed | 08/Apr/2028 |
| BANCO VOTORANTIM S.A. | USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM | US05967DAC56 | 07/Dec/2017 | Listed | |
| BANK OF IRELAND GROUP PLC | €600,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM | XS2898168443 | 10/Sep/2024 | Listed | |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | 66 - Issue of €500,000,000 Floating Rate Mortgage Covered Securities due July 2030 - GEM | XS3447667976 | 23/Jul/2026 | Listed | 23/Jul/2030 |
| BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | 67 - Issue of €500,000,000 Floating Rate Mortgage Covered Securities due July 2032 - GEM | XS3447668602 | 23/Jul/2026 | Listed | 23/Jul/2032 |
| BANKINTER, S.A. | €500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities. - GEM | XS3099152756 | 30/Jun/2025 | Listed | |
| BANKINTER, S.A. | Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS2585553097 | 15/Feb/2023 | Listed | |
| BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class Z mortgage backed notes due December 2063 - GEM | XS2069318413 | 19/Nov/2019 | Listed | 30/Dec/2063 |
| BAPCO ENERGIES SUKUK LIMITED | Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Reg S) - GEM | XS2328888149 | 08/Apr/2021 | Listed | 08/Apr/2029 |
| BAPCO ENERGIES SUKUK LIMITED | Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Rule 144a) - GEM | US65526QAA85 | 08/Apr/2021 | Listed | 08/Apr/2029 |
| BAPCO ENERGIES SUKUK LIMITED | Series 2 - Issue of U.S. $750,000,000 Certificates due 2033 - GEM | XS2627125672 | 25/May/2023 | Listed | 25/May/2033 |
| BAPCO ENERGIES SUKUK LIMITED | Series 3 - Issue of U.S. $1,000,000,000 Certificates due 2035 - GEM | XS2976035316 | 29/Jan/2025 | Listed | 29/Jan/2035 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00425153 - USD 1,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155643 | 25/Oct/2024 | Listed | 25/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00510449 - USD 6,382,000 Super Tracker Notes linked to EURO STOXX 50® Index due September 2027 - GEM | XS2638206735 | 06/Oct/2025 | Listed | 30/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM | XS2171890390 | 02/Feb/2023 | Listed | 02/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00419233 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638151907 | 01/Oct/2024 | Listed | 02/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00422458 - GBP 18,440,000 Worst of Digital Notes due January 2030 - GEM | XS2638154166 | 02/Jan/2025 | Listed | 03/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00427832 - EUR 6,000,000 Autocallable Notes due November 2027 - GEM | XS2881225044 | 18/Nov/2024 | Listed | 18/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00431902 - USD 3,000,000 Worst of Autocallable Notes due November 2030 - GEM | XS2638159637 | 27/Nov/2024 | Listed | 27/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00432317 - USD 3,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638159801 | 02/Dec/2024 | Listed | 30/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00432854 - USD 2,000,000 Quanto Worst-of Super Tracker Notes linked to a Basket of Equity Indices due November 2027 - GEM | XS2638162938 | 26/Nov/2024 | Listed | 26/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00434416 - GBP 3,000,000 Worst of Autocallable Notes due December 2029 - GEM | XS2638163829 | 12/Dec/2024 | Listed | 12/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00435497 - GBP 2,000,000 Worst of Autocallable Notes due December 2029 - GEM | XS2638164397 | 12/Dec/2024 | Listed | 12/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00435500 - USD 1,000,000 Worst of Autocallable Notes due December 2028 - GEM | XS2638164470 | 12/Dec/2024 | Listed | 12/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00438774 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638166095 | 12/Jun/2025 | Listed | 18/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00469125 - GBP 3,675,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2028 - GEM | XS2638179668 | 09/May/2025 | Listed | 22/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00469128 - GBP 8,382,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM | XS2638177886 | 08/May/2025 | Listed | 22/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00469376 - EUR 10,000,000 Yield Enhancement Note on Kingdom of Spain due May 2030 - GEM | XS2638181136 | 09/May/2025 | Listed | 09/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00470079 - USD 5,394,000 Super Tracker Notes linked to S&P 500 Index due November 2026 - GEM | XS2638182027 | 13/May/2025 | Listed | 13/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00470581 - Issue of USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 May 2030 - GEM | XS2638181995 | 16/May/2025 | Listed | 16/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00471329 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2030 - GEM | XS2638182886 | 14/May/2025 | Listed | 14/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00471388 - USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM | XS2638183181 | 21/May/2025 | Listed | 24/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00471390 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM | XS2638183348 | 21/May/2025 | Listed | 24/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00471391 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM | XS2638183421 | 21/May/2025 | Listed | 24/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00472021 - EUR 1,600,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 November 2027 - GEM | XS2638183850 | 23/May/2025 | Listed | 23/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00472035 - EUR 2,000,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 19 May 2027 - GEM | XS2638183934 | 23/May/2025 | Listed | 19/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00472298 - Issue of USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 May 2030 - GEM | XS2638184072 | 20/May/2025 | Listed | 20/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473221 - Issue of USD 4,008,000 Super Tracker Notes linked to S&P 500 Index - GEM | XS2638184312 | 22/May/2025 | Listed | 05/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473566 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 May 2029 - GEM | XS2638184668 | 12/Jun/2025 | Listed | 30/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473580 - USD 5,615,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM | XS2638184825 | 02/Jun/2025 | Listed | 03/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00473585 - USD 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM | XS2638185046 | 02/Jun/2025 | Listed | 03/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00474759 - USD 15,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM | XS2638185475 | 28/May/2025 | Listed | 30/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00474760 - USD 3,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM | XS2638185558 | 28/May/2025 | Listed | 30/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475171 - USD 1,650,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM | XS2638185988 | 05/Jun/2025 | Listed | 05/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475175 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM | XS2638186010 | 05/Jun/2025 | Listed | 05/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475191 - USD 6,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 June 2028 - GEM | XS2638185392 | 09/Jun/2025 | Listed | 09/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475384 - EUR 1,400,000 Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 6 December 2027 - GEM | XS2638186101 | 04/Jun/2025 | Listed | 06/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475415 - EUR 2,700,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 6 December 2027 - GEM | XS2638186366 | 04/Jun/2025 | Listed | 06/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00475541 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 June 2029 - GEM | XS2638186440 | 06/Jun/2025 | Listed | 06/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476646 - EUR 1,900,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 12 June 2028 - GEM | XS2638187331 | 12/Jun/2025 | Listed | 12/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476726 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2030 - GEM | XS2638187414 | 05/Jun/2025 | Listed | 05/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476730 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM | XS2638187687 | 12/Jun/2025 | Listed | 12/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476731 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM | XS2638187505 | 12/Jun/2025 | Listed | 12/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476735 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM | XS2638187760 | 12/Jun/2025 | Listed | 12/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476736 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM | XS2638187844 | 12/Jun/2025 | Listed | 12/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476882 - EUR 8,160,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 13 September 2028 - GEM | XS2638188149 | 13/Jun/2025 | Listed | 13/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00476968 - USD 2,100,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM | XS2638188495 | 12/Jun/2025 | Listed | 11/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00477785 - GBP 12,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 17 December 2026 - GEM | XS2638189113 | 17/Jun/2025 | Listed | 17/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478425 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2029 - GEM | XS2638189386 | 20/Jun/2025 | Listed | 20/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478573 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM | XS2638189469 | 20/Jun/2025 | Listed | 20/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478574 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM | XS2638189543 | 20/Jun/2025 | Listed | 20/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478576 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2030 - GEM | XS2638189626 | 20/Jun/2025 | Listed | 20/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00478921 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM | XS2638190046 | 20/Jun/2025 | Listed | 20/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00479127 - USD 1,800,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2030 - GEM | XS2638190392 | 24/Jun/2025 | Listed | 26/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00479750 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 June 2029 - GEM | XS2638190475 | 26/Jun/2025 | Listed | 25/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00480465 - EUR 3,004,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2028 - GEM | XS2638190715 | 26/Jun/2025 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481382 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 June 2029 - GEM | XS2638191010 | 27/Jun/2025 | Listed | 26/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481873 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM | XS2638191366 | 01/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481875 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM | XS2638191440 | 01/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481876 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM | XS2638191523 | 01/Jul/2025 | Listed | 02/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481877 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM | XS2638191796 | 01/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00481885 - USD 6,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM | XS2638191879 | 01/Jul/2025 | Listed | 02/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482276 - USD 1,800,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 7 January 2027 - GEM | CH0551992735 | 07/Jul/2025 | Listed | 07/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482641 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 July 2029 - GEM | XS2638192091 | 04/Jul/2025 | Listed | 04/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482646 - GBP 7,790,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 July 2030 - GEM | XS2638190558 | 04/Jul/2025 | Listed | 19/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482828 - USD 18,728,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM | XS2638192174 | 07/Jul/2025 | Listed | 07/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00482837 - USD 5,988,000 Super Tracker Notes linked to S&P 500 Index due April 2027 - GEM | XS2638192257 | 07/Jul/2025 | Listed | 07/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00483327 - EUR 1,000,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM | XS2638192687 | 03/Jul/2025 | Listed | 05/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00484185 - USD 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2029 - GEM | XS2638192927 | 10/Jul/2025 | Listed | 10/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485184 - EUR 1,000,000 Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 9 July 2030 - GEM | XS2638193578 | 09/Jul/2025 | Listed | 09/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485352 - USD 2,800,000 Digital Equity Linked Securities linked to S&P 500 Index due 7 January 2027 - GEM | XS2638193735 | 07/Jul/2025 | Listed | 07/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485362 - USD 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM | XS2638193818 | 11/Jul/2025 | Listed | 12/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485367 - USD 1,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM | XS2638193909 | 11/Jul/2025 | Listed | 12/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00485389 - USD 10,386,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM | XS2638194030 | 07/Jul/2025 | Listed | 03/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486268 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 July 2029 - GEM | XS2638194204 | 16/Jul/2025 | Listed | 16/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486277 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 16 July 2029 - GEM | XS2638194386 | 16/Jul/2025 | Listed | 16/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486920 - EUR 600,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 18 July 2028 - GEM | XS2638194972 | 18/Jul/2025 | Listed | 18/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00486926 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM | XS2638195193 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487130 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 July 2029 - GEM | XS2638195276 | 11/Jul/2025 | Listed | 11/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487160 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM | XS2638195359 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487162 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM | XS2638195433 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487163 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM | XS2638195516 | 18/Jul/2025 | Listed | 18/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487164 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM | XS2638195607 | 18/Jul/2025 | Listed | 18/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00487357 - CHF 1,510,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM | XS3062173649 | 17/Jul/2025 | Listed | 20/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00488408 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM | XS2638196753 | 22/Jul/2025 | Listed | 23/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00488656 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM | XS2638196837 | 23/Jul/2025 | Listed | 23/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00488831 - USD 3,100,000 Worst- of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 19 January 2027 - GEM | CH0551992768 | 16/Jul/2025 | Listed | 19/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489156 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM | XS2638196910 | 24/Jul/2025 | Listed | 24/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489211 - USD 1,600,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM | XS2638197058 | 24/Jul/2025 | Listed | 24/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00489238 - USD 3,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due July 2027 - GEM | XS2638197132 | 24/Jul/2025 | Listed | 26/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00490526 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2030 - GEM | XS2638198536 | 22/Jul/2025 | Listed | 22/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00491588 - EUR 5,095,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 31 January 2028 - GEM | XS2638198882 | 23/Jul/2025 | Listed | 31/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00491877 - CHF 3,825,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM | XS2638198965 | 25/Jul/2025 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00491878 - USD 3,050,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM | XS2638199005 | 24/Jul/2025 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00492252 - GBP 7,787,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM | XS2638197561 | 01/Aug/2025 | Listed | 15/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00492276 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2029 - GEM | XS2638199344 | 01/Aug/2025 | Listed | 01/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00492642 - USD 300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2029 - GEM | XS2638199427 | 28/Jul/2025 | Listed | 30/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00493269 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM | XS2638199773 | 06/Aug/2025 | Listed | 06/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00493281 - USD 3,872,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM | XS2638199856 | 06/Aug/2025 | Listed | 06/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00493455 - EUR 700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2028 - GEM | XS2638199930 | 01/Aug/2025 | Listed | 01/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00493890 - EUR 1,000,000 Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 5 August 2030 - GEM | XS2638200027 | 05/Aug/2025 | Listed | 05/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00494411 - USD 2,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2029 - GEM | XS2638200290 | 08/Aug/2025 | Listed | 08/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00494820 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM | XS2638200373 | 11/Aug/2025 | Listed | 13/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00494821 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM | XS2638200456 | 11/Aug/2025 | Listed | 13/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00495294 - USD 2,500,000 Digital Equity Linked Securities linked to S&P 500 Index due 12 February 2027 - GEM | XS2638200613 | 15/Aug/2025 | Listed | 12/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00495324 - USD 3,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM | XS2638200704 | 12/Aug/2025 | Listed | 13/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496642 - USD 12,700,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2030 - GEM | XS2638201181 | 08/Aug/2025 | Listed | 08/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496711 - EUR 5,300,000 Super Tracker Notes linked to STXE 600 Telcomm EUR due August 2027 - GEM | XS2638199690 | 06/Aug/2025 | Listed | 05/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496714 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM | XS2638201421 | 21/Aug/2025 | Listed | 15/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496716 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM | XS2638201694 | 15/Aug/2025 | Listed | 15/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00496884 - USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 August 2030 - GEM | XS2638201777 | 11/Aug/2025 | Listed | 12/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00497375 - USD 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 August 2029 - GEM | XS2638202155 | 19/Aug/2025 | Listed | 20/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00497460 - USD 4,450,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM | XS2638200969 | 19/Aug/2025 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00497498 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 August 2027 - GEM | XS2638202585 | 19/Aug/2025 | Listed | 19/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00497780 - GBP 11,295,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM | XS2638200530 | 20/Aug/2025 | Listed | 04/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00499250 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 August 2029 - GEM | XS2638202742 | 27/Aug/2025 | Listed | 27/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00501423 - GBP 6,075,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2029 - GEM | XS2638203633 | 02/Sep/2025 | Listed | 03/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00501734 - USD 1,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2029 - GEM | XS2638203807 | 04/Sep/2025 | Listed | 04/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00502432 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 September 2028 - GEM | XS2638204011 | 09/Sep/2025 | Listed | 08/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00502532 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 August 2030 - GEM | XS2638204102 | 29/Aug/2025 | Listed | 29/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00503839 - GBP 6,575,000 Worst-of Quanto European Barrier Digital Equity Linked Securities linked to a Basket of Equity Indices due 10 September 2030 - GEM | XS2638196241 | 10/Sep/2025 | Listed | 10/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00504277 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM | XS2638204284 | 04/Sep/2025 | Listed | 04/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00504612 - USD 3,235,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 12 September 2030 - GEM | XS2638204367 | 12/Sep/2025 | Listed | 12/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00504828 - GBP 5,895,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2030 - GEM | XS2638203716 | 12/Sep/2025 | Listed | 26/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505562 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 September 2029 - GEM | XS2638204524 | 16/Sep/2025 | Listed | 17/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505573 - USD 500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM | XS2638204870 | 09/Sep/2025 | Listed | 10/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505576 - USD 600,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM | XS2638204953 | 09/Sep/2025 | Listed | 10/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00505946 - EUR 2,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 18 September 2028 - GEM | XS2638205174 | 17/Sep/2025 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00506555 - GBP 3,000,000 Quanto Capped Supertracker Equity Linked Securities linked to an Equal Weighted Basket of Equity Indices due 20 September 2027 - GEM | XS2638205331 | 18/Sep/2025 | Listed | 20/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00508048 - USD 21,100,000 Equity Linked Securities linked to S&P 500 Index due 22 September 2028 - GEM | XS2638205760 | 23/Sep/2025 | Listed | 22/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00508927 - GBP 1,900,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 October 2029 - GEM | XS2638206065 | 01/Oct/2025 | Listed | 01/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00509069 - GBP 3,000,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 30 September 2027 - GEM | XS2638206222 | 30/Sep/2025 | Listed | 30/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00511615 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2029 - GEM | XS2638206818 | 08/Oct/2025 | Listed | 08/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00511616 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2029 - GEM | XS2638206909 | 08/Oct/2025 | Listed | 08/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00511620 - USD 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 October 2029 - GEM | XS2638207030 | 08/Oct/2025 | Listed | 09/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00514926 - GBP 10,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 17 October 2030 - GEM | XS2638207626 | 17/Oct/2025 | Listed | 17/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00517750 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 26 April 2027 - GEM | XS2638208434 | 27/Oct/2025 | Listed | 26/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00518652 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2030 - GEM | XS2638208608 | 20/Oct/2025 | Listed | 22/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00521454 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 October 2029 - GEM | XS2638209085 | 29/Oct/2025 | Listed | 29/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00522909 - EUR 1,300,000 Equity Linked Notes linked to EURO STOXX® Banks Index due October 2026 - GEM | XS2638209671 | 28/Oct/2025 | Listed | 28/Oct/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00523651 - EUR 4,211,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 24 January 2028 - GEM | XS2638209754 | 24/Oct/2025 | Listed | 24/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00525019 - USD 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 November 2029 - GEM | XS2638210257 | 05/Nov/2025 | Listed | 05/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00526337 - GBP 6,638,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 November 2030 - GEM | XS2638207469 | 05/Nov/2025 | Listed | 05/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00527927 - EUR 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 November 2029 - GEM | XS2638210760 | 06/Nov/2025 | Listed | 06/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00530077 - USD 1,650,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 May 2027 u - GEM | CH0551992784 | 05/Nov/2025 | Listed | 04/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531460 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to MXTR3050 due 12 December 2035 - GEM | XS2638211909 | 03/Dec/2025 | Listed | 12/Dec/2035 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00531474 - GBP 1,450,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 November 2029 - GEM | XS2638212030 | 13/Nov/2025 | Listed | 13/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00534373 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 November 2028 - GEM | XS2638212543 | 19/Nov/2025 | Listed | 20/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00534604 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 November 2029 - GEM | XS2638212626 | 18/Nov/2025 | Listed | 19/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00534605 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 November 2029 - GEM | XS2638212899 | 19/Nov/2025 | Listed | 19/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00535279 - USD 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 November 2029 - GEM | XS2638213277 | 21/Nov/2025 | Listed | 20/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00535907 - USD 6,307,000 Super Tracker Notes linked to S&P 500® Index due July 2027 - GEM | XS2638213350 | 20/Nov/2025 | Listed | 14/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00536590 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 November 2029 - GEM | XS2638214168 | 24/Nov/2025 | Listed | 24/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00537883 - USD 2,850,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Hang Seng China Enterprises Index due 25 November 2031 - GEM | XS2638214598 | 25/Nov/2025 | Listed | 25/Nov/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538447 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 27 November 2026 - GEM | XS2638214671 | 27/Nov/2025 | Listed | 27/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538449 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 27 November 2026 - GEM | XS2638214838 | 26/Nov/2025 | Listed | 27/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538939 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM | XS2638215058 | 01/Dec/2025 | Listed | 28/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00538960 - USD 3,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM | XS2638215215 | 28/Nov/2025 | Listed | 28/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00539121 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM | XS2638215645 | 02/Dec/2025 | Listed | 28/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00539122 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM | XS2638215728 | 04/Dec/2025 | Listed | 28/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00539137 - USD 4,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 February 2030 - GEM | XS2638216023 | 03/Dec/2025 | Listed | 28/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00540399 - EUR 731,000 Phoenix Bearish Autocallable Notes due 1 December 2040 - GEM | XS2638216379 | 03/Dec/2025 | Listed | 01/Dec/2040 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00540952 - USD 10,050,000 Sharkfin Equity Linked Securities linked to ISHARES PHYSICAL GOLD ETC Exchange Traded Fund due 2 December 2027 - GEM | XS2638213434 | 02/Dec/2025 | Listed | 02/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541095 - EUR 1,700,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 28 December 2037 - GEM | XS2638216882 | 17/Dec/2025 | Listed | 28/Dec/2037 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541308 - USD 4,625,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM | XS2638216965 | 03/Dec/2025 | Listed | 03/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541351 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM | XS2638217005 | 03/Dec/2025 | Listed | 03/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541446 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM | XS2638217187 | 03/Dec/2025 | Listed | 03/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541447 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM | XS2638217260 | 03/Dec/2025 | Listed | 03/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00541606 - GBP 3,000,000 Quanto Dropback Equity Linked Securities linked to a Basket of Equity Indices due 4 December 2030 - GEM | XS2638217690 | 04/Dec/2025 | Listed | 04/Dec/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542076 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 4 June 2027 - GEM | XS2638217773 | 05/Dec/2025 | Listed | 04/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542086 - USD 3,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to NIKKEI 225 Index due 5 December 2031 - GEM | XS2638217856 | 05/Dec/2025 | Listed | 05/Dec/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542219 - GBP 4,326,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 September 2028 - GEM | XS2638217930 | 05/Dec/2025 | Listed | 05/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542636 - GBP 2,286,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 29 August 2028 - GEM | XS2638218318 | 01/Dec/2025 | Listed | 29/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542760 - EUR 1,841,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 8 December 2027 - GEM | XS2638218409 | 08/Dec/2025 | Listed | 08/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00542764 - GBP 4,877,000 European Barrier Autocallable Equity Linked Securities linked to FTSE 100® INDEX due 8 June 2029 - GEM | XS2638218581 | 08/Dec/2025 | Listed | 08/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00543454 - USD 4,880,900 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2030 - GEM | XS2638218664 | 10/Dec/2025 | Listed | 11/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00544636 - USD 7,536,000 Super Tracker Notes linked to EURO STOXX 50® Index due June 2027 - GEM | XS2638219043 | 15/Dec/2025 | Listed | 01/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00544881 - USD 3,807,000 Super Tracker Notes linked to EURO STOXX 50® Index due November 2027 - GEM | XS2638219126 | 16/Dec/2025 | Listed | 12/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00545466 - USD 8,075,000 Super Tracker Notes linked to S&P 500® Index due October 2027 - GEM | XS2638219399 | 18/Dec/2025 | Listed | 14/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546469 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 December 2029 - GEM | XS2638219803 | 22/Dec/2025 | Listed | 24/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546473 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 December 2028 - GEM | XS2638219985 | 22/Dec/2025 | Listed | 22/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00546988 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 December 2029 - GEM | XS2638220132 | 24/Dec/2025 | Listed | |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00547206 - USD 38,260,000 European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 26 June 2029 - GEM | XS2638220215 | 24/Dec/2025 | Listed | 26/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00547759 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 29 December 2026 - GEM | XS2638220728 | 29/Dec/2025 | Listed | 29/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00547866 - GBP 14,345,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 January 2029 - GEM | XS2638216536 | 05/Jan/2026 | Listed | 15/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00549079 - GBP 2,800,000 Super Tracker Notes linked to WISE PLC - A due January 2027 - GEM | XS2638221619 | 08/Jan/2026 | Listed | 07/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00551385 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 January 2030 - GEM | XS2638222187 | 23/Jan/2026 | Listed | 22/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00553556 - USD 700,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 January 2031 - GEM | XS2638222260 | 23/Jan/2026 | Listed | 23/Jan/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00556333 - USD 1,250,000 European Barrier Reverse Convertible Equity Linked Securities linked to ORACLE CORP due 31 January 2028 - GEM | XS2638223235 | 30/Jan/2026 | Listed | 31/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00556611 - GBP 11,895,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 February 2029 - GEM | XS2638221882 | 23/Jan/2026 | Listed | 06/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00557582 - USD 11,000,000 Callable Range Accrual Notes due 26 February 2031 - GEM | XS3239720876 | 02/Mar/2026 | Listed | 26/Feb/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00559141 - CHF 1,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 February 2027 - GEM | XS2638223821 | 04/Feb/2026 | Listed | 04/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560793 - USD 7,744,000 Super Tracker Notes linked to S&P 500® Index due November 2027 - GEM | XS2638225289 | 10/Feb/2026 | Listed | 05/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00560815 - USD 10,841,000 Super Tracker Notes linked to S&P 500® Index due June 2027 - GEM | XS2638225362 | 10/Feb/2026 | Listed | 04/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561486 - USD 6,629,000 Super Tracker Notes linked to S&P 500® Index due February 2028 - GEM | XS2638225792 | 26/Mar/2026 | Listed | 14/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561868 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 February 2030 - GEM | XS2638225958 | 13/Feb/2026 | Listed | 13/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00561869 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 February 2030 - GEM | XS2638226097 | 13/Feb/2026 | Listed | 13/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562069 - USD 1,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 19 February 2030 - GEM | XS2638226253 | 17/Feb/2026 | Listed | 19/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562370 - GBP 6,600,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 17 February 2028 - GEM | XS2638226766 | 17/Feb/2026 | Listed | 17/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00562523 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 February 2030 - GEM | XS2638226840 | 17/Feb/2026 | Listed | 18/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00563475 - GBP 6,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 20 February 2032 - GEM | XS2638226501 | 20/Feb/2026 | Listed | 20/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00563507 - GBP 7,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE 100® INDEX due 20 February 2032 - GEM | XS2638226683 | 20/Feb/2026 | Listed | 20/Feb/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00564019 - GBP 2,000,000 European Barrier Digital Equity Linked Securities linked to FTSE 100® INDEX due 23 February 2029 - GEM | XS2638227905 | 24/Feb/2026 | Listed | 23/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00564297 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 February 2030 - GEM | XS2638228036 | 24/Feb/2026 | Listed | 25/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00564298 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 February 2030 - GEM | XS2638228119 | 24/Feb/2026 | Listed | 25/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00564967 - GBP 8,574,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 March 2029 - GEM | XS2638226337 | 27/Feb/2026 | Listed | 13/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565247 - GBP 8,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 28 February 2028 - GEM | XS2638228549 | 04/Mar/2026 | Listed | 28/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00565921 - USD 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 7 September 2027 - GEM | CH0551992834 | 06/Mar/2026 | Listed | 07/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566297 - USD 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2030 - GEM | XS2638229273 | 09/Mar/2026 | Listed | 11/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566331 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 8 March 2028 - GEM | XS2638229356 | 09/Mar/2026 | Listed | 08/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566332 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 8 March 2028 - GEM | XS2638229430 | 09/Mar/2026 | Listed | 08/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00566973 - EUR 736,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 March 2031 - GEM | XS3183888497 | 18/Mar/2026 | Listed | 18/Mar/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00567508 - EUR 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 March 2028 - GEM | XS3183888653 | 12/Mar/2026 | Listed | 13/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568057 - EUR 8,751,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 11 December 2028 - GEM | XS3183889032 | 09/Mar/2026 | Listed | 11/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568061 - GBP 2,700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM | XS3183889206 | 16/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568072 - USD 2,250,000 Autocallable Equity Linked Securities linked to ARES MANAGEMENT CORP - A due 16 March 2028 - GEM | XS3183889388 | 16/Mar/2026 | Listed | 16/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568399 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 March 2028 - GEM | XS3183889545 | 10/Mar/2026 | Listed | 10/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00568745 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM | XS3183890048 | 18/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569045 - USD 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 19 March 2027 - GEM | XS3183890477 | 19/Mar/2026 | Listed | 19/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569046 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 19 March 2027 - GEM | XS3183890550 | 19/Mar/2026 | Listed | 19/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569787 - USD 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183890980 | 23/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00569789 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183891012 | 23/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570192 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183891368 | 24/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570195 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183891442 | 24/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570235 - USD 1,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 March 2027 - GEM | XS3183891798 | 24/Mar/2026 | Listed | 24/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570251 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183891954 | 24/Mar/2026 | Listed | 25/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570253 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM | XS3183892093 | 24/Mar/2026 | Listed | 25/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570670 - EUR 5,000,000 Fixed Rate Callable Notes due 27 March 2034 - GEM | XS3183892259 | 27/Mar/2026 | Listed | 27/Mar/2034 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00570968 - GBP 1,600,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 March 2030 - GEM | XS3183892416 | 26/Mar/2026 | Listed | 26/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00571156 - EUR 1,290,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 April 2031 - GEM | XS3183892689 | 08/Apr/2026 | Listed | 10/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572449 - EUR 6,295,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 26 September 2028 - GEM | XS3183893497 | 02/Apr/2026 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572661 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 April 2030 - GEM | XS3183893810 | 02/Apr/2026 | Listed | 02/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00572883 - USD 3,200,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 April 2030 - GEM | XS3183893901 | 07/Apr/2026 | Listed | 04/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573079 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 April 2030 - GEM | XS3183894461 | 07/Apr/2026 | Listed | 08/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573237 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 April 2030 - GEM | XS3183894891 | 07/Apr/2026 | Listed | 08/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00573242 - GBP 2,093,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 2 October 2028 - GEM | XS3183895195 | 08/Apr/2026 | Listed | 02/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00574092 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 April 2030 - GEM | XS3183896169 | 09/Apr/2026 | Listed | 09/Apr/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575024 - GBP 2,000,000 Callable Range Accrual Notes due 17 April 2036 - GEM | XS3183897308 | 20/Apr/2026 | Listed | 17/Apr/2036 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575266 - CAD 6,000,000 Quanto Autocallable Equity Linked Securities linked to INVESCO QQQ TRUST SERIES 1 Exchange Traded Fund due 17 April 2028 - GEM | XS3183897563 | 22/Apr/2026 | Listed | 17/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575267 - CAD 6,000,000 Quanto Autocallable Equity Linked Securities linked to SS SPDR S&P 500 ETF TRUST-US Exchange Traded Fund due 17 April 2028 - GEM | XS3183897647 | 17/Apr/2026 | Listed | 17/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00575562 - USD 3,050,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 9 April 2032 - GEM | XS3183898025 | 09/Apr/2026 | Listed | 09/Apr/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00577577 - EUR 40,000,000 Participation Note on CPTFEMU Index due 30 April 2029 - GEM | XS3183898702 | 28/Apr/2026 | Listed | 30/Apr/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00578413 - EUR 3,917,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 24 October 2029 - GEM | XS3183898967 | 24/Apr/2026 | Listed | 24/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00578577 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 May 2030 - GEM | XS3183899007 | 05/May/2026 | Listed | 01/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00578998 - USD 4,026,000 Super Tracker Notes linked to S&P 500® Index due May 2028 - GEM | XS3183899262 | 27/Apr/2026 | Listed | 05/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00581227 - USD 3,000,000 European Barrier Autocallable Equity Linked Securities linked to NASDAQ-100® Index due 8 November 2027 - GEM | XS3183899932 | 08/May/2026 | Listed | 08/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00581238 - USD 4,630,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due May 2029 - GEM | XS3183900029 | 05/May/2026 | Listed | 04/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00582770 - GBP 2,250,000 Super Tracker Notes linked to S&P 500 Futures ER due May 2029 - GEM | XS3183900292 | 14/May/2026 | Listed | 14/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00583272 - USD 1,500,000 Quanto European Barrier Digital Equity Linked Securities linked to NATWEST GROUP PLC due 16 May 2028 - GEM | XS3183900458 | 19/May/2026 | Listed | 16/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00583283 - EUR 1,000,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Shares due 15 May 2028 - GEM | XS3183900532 | 15/May/2026 | Listed | 15/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00585300 - USD 5,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM | XS3183900706 | 21/May/2026 | Listed | 24/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00585330 - GBP 2,000,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 29 May 2029 - GEM | XS3183900888 | 28/May/2026 | Listed | 29/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00586905 - USD 6,656,000 Super Tracker Notes linked to S&P 500® Index due February 2028 - GEM | XS3183901001 | 19/May/2026 | Listed | 07/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00588734 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 June 2030 - GEM | XS3183901779 | 02/Jun/2026 | Listed | 03/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00588737 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 June 2030 - GEM | XS3183901852 | 02/Jun/2026 | Listed | 03/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00589375 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 June 2030 - GEM | XS3183902157 | 04/Jun/2026 | Listed | 04/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00589570 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 June 2027 - GEM | XS3183902405 | 04/Jun/2026 | Listed | 04/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00590631 - USD 2,782,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM | XS3183903122 | 09/Jun/2026 | Listed | 04/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591004 - USD 4,715,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 10 June 2031 - GEM | XS3183903551 | 24/Jul/2026 | Listed | 10/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591037 - USD 20,528,000 Super Tracker Notes linked to S&P 500® Index due December 2027 - GEM | XS3183903809 | 12/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591563 - USD 1,250,000 Super Tracker Notes linked to ALPHABET INC-CL A due 5 June 2029 - GEM | XS3183904013 | 08/Jun/2026 | Listed | 05/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00591915 - USD 11,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 December 2027 - GEM | XS3183904104 | 11/Jun/2026 | Listed | 13/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592448 - EUR 961,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 6 December 2027 - GEM | CH0551992909 | 05/Jun/2026 | Listed | 06/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592493 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2031 - GEM | XS3183904526 | 12/Jun/2026 | Listed | 12/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00592496 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2031 - GEM | XS3183904799 | 12/Jun/2026 | Listed | 12/Jun/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00593839 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM | XS3183905333 | 17/Jun/2026 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00593840 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM | XS3183905416 | 17/Jun/2026 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00593843 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM | XS3183905507 | 17/Jun/2026 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00593844 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM | XS3183905689 | 17/Jun/2026 | Listed | 20/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594354 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 June 2028 - GEM | XS3183906067 | 10/Jun/2026 | Listed | 12/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594770 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM | XS3183906497 | 18/Jun/2026 | Listed | 18/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594771 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM | XS3183906570 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594777 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 18 June 2030 - GEM | XS3183906653 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594781 - USD 6,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM | XS3183906810 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00594782 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 18 June 2030 - GEM | XS3183906901 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00595339 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2030 - GEM | XS3183907032 | 22/Jun/2026 | Listed | 20/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00596349 - USD 1,000,000 Super Tracker Notes linked to AMAZON.COM INCA due 16 June 2028 - GEM | XS3183907388 | 25/Jun/2026 | Listed | 16/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00596350 - USD 1,000,000 Super Tracker Notes linked to MICROSOFT CORP due 16 June 2028 - GEM | XS3183907461 | 24/Jul/2026 | Listed | 16/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597204 - EUR 1,600,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 17 December 2027 - GEM | CH0551992917 | 17/Jun/2026 | Listed | 17/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597205 - EUR 900,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 17 December 2027 - GEM | CH0551992925 | 17/Jun/2026 | Listed | 17/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597206 - EUR 900,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 19 June 2028 - GEM | CH0551992933 | 17/Jun/2026 | Listed | 19/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597244 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 June 2030 - GEM | XS3183908352 | 24/Jun/2026 | Listed | 24/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00597928 - GBP 25,050,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2031 - GEM | XS3183903718 | 26/Jun/2026 | Listed | 10/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00598392 - USD 2,700,000 Twin Win Equity Linked Securities linked to S&P 500® Index due 26 June 2028 - GEM | XS3183909590 | 26/Jun/2026 | Listed | 26/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00598400 - USD 1,750,000 Sharkfin Equity Linked Securities linked to S&P 500® Index due 2 January 2029 - GEM | XS3183909673 | 30/Jun/2026 | Listed | 02/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00598721 - USD 40,000,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due July 2029 - GEM | XS3183909913 | 01/Jul/2026 | Listed | 03/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599061 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 July 2030 - GEM | XS3183910176 | 01/Jul/2026 | Listed | 01/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599104 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM | XS3183910259 | 24/Jun/2026 | Listed | 23/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599105 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM | XS3183910333 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599107 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 December 2026 - GEM | XS3183910416 | 24/Jun/2026 | Listed | 23/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599109 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM | XS3183910507 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599110 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM | XS3183910689 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599111 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 December 2026 - GEM | XS3183910762 | 24/Jun/2026 | Listed | 23/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599115 - USD 2,000,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM | XS3183910929 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599118 - USD 2,000,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 23 June 2027 - GEM | XS3183911141 | 24/Jun/2026 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00599573 - GBP 8,732,000 Quanto European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 24 March 2028 - GEM | XS3183911497 | 24/Jun/2026 | Listed | 24/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603171 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 July 2031 - GEM | XS3183917007 | 15/Jul/2026 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603203 - USD 800,000 Quanto Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 8 July 2027 - GEM | XS3183916967 | 23/Jul/2026 | Listed | 08/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00603214 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM | XS3183917346 | 15/Jul/2026 | Listed | 09/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00604174 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 July 2030 - GEM | XS3183919474 | 21/Jul/2026 | Listed | 22/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00604349 - USD 3,370,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of ETFs due 21 July 2028 - GEM | XS3183919557 | 21/Jul/2026 | Listed | 21/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00604350 - EUR 3,560,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of ETFs due 21 July 2028 - GEM | XS3183919631 | 21/Jul/2026 | Listed | 21/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00604353 - USD 3,024,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 21 July 2031 - GEM | XS3183919714 | 21/Jul/2026 | Listed | 21/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605298 - USD 3,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM | XS3183918153 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605302 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM | XS3183918237 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605303 - EUR 13,700,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 23 July 2029 - GEM | XS3183920993 | 21/Jul/2026 | Listed | 23/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605307 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM | XS3183918310 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605308 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM | XS3183918401 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00605309 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM | XS3183918583 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00606146 - USD 3,000,000 Twin Win Equity Linked Securities linked to S&P 500® Index due 27 July 2029 - GEM | XS3183921884 | 27/Jul/2026 | Listed | 27/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00606163 - GBP 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031 - GEM | XS3183922429 | 20/Jul/2026 | Listed | 21/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00606165 - USD 51,685,000 European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 27 April 2028 - GEM | XS3183922346 | 28/Jul/2026 | Listed | 27/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00606792 - EUR 6,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 July 2029 - GEM | XS3183923237 | 31/Jul/2026 | Listed | 31/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00606799 - GBP 23,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 August 2031 - GEM | XS3183912628 | 29/Jul/2026 | Listed | 12/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00607388 - USD 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2030 - GEM | XS3183924557 | 30/Jul/2026 | Listed | 30/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00607398 - USD 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2030 - GEM | XS3183924631 | 30/Jul/2026 | Listed | 30/Jul/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00608465 - GBP 6,393,000 Callable Range Accrual Notes due 4 August 2031 - GEM | XS3183926925 | 25/Sep/2026 | Listed | 04/Aug/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609432 - GBP 3,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 31 July 2031 - GEM | XS3183928038 | 31/Jul/2026 | Listed | 31/Jul/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609462 - EUR 21,400,000 Autocallable Twin Win Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2029 - GEM | XS3183921967 | 29/Jul/2026 | Listed | 30/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609677 - EUR 24,500,000 Autocallable Twin Win Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2029 - GEM | XS3183922007 | 29/Jul/2026 | Listed | 30/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609691 - USD 2,879,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 3 February 2028 - GEM | CH0551993006 | 03/Aug/2026 | Listed | 03/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00609837 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 6 August 2029 - GEM | XS3183928970 | 06/Aug/2026 | Listed | 06/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610319 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 7 August 2029 - GEM | XS3183929788 | 07/Aug/2026 | Listed | 07/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610675 - GBP 5,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 12 August 2031 - GEM | XS3183930794 | 12/Aug/2026 | Listed | 12/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00610697 - GBP 2,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Swiss Market Index (SMI®) due 13 August 2029 - GEM | XS3183930521 | 12/Aug/2026 | Listed | 13/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00611347 - USD 10,000,000 Super Tracker Notes linked to TESLA INC due August 2029 - GEM | XS3183931925 | 17/Aug/2026 | Listed | 14/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00611348 - USD 12,000,000 Super Tracker Notes linked to META PLATFORMS INC-CLASS A due August 2029 - GEM | XS3183932063 | 07/Aug/2026 | Listed | 14/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00612509 - EUR 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM | XS3183933467 | 19/Aug/2026 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00612510 - EUR 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM | XS3183933541 | 19/Aug/2026 | Listed | 19/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00612928 - USD 3,400,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 August 2030 - GEM | XS3183934358 | 20/Aug/2026 | Listed | 20/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613056 - USD 2,340,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 August 2030 - GEM | XS3183934515 | 21/Aug/2026 | Listed | 21/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00613340 - CHF 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 August 2027 - GEM | XS3183934861 | 24/Aug/2026 | Listed | 17/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00614007 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 August 2030 - GEM | XS3183959348 | 25/Aug/2026 | Listed | 28/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00614426 - USD 1,000,000 European Barrier Digital Equity Linked Securities linked to NETFLIX INC due 19 August 2027 - GEM | XS3184012410 | 26/Aug/2026 | Listed | 19/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00615064 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 August 2030 - GEM | XS3184012097 | 21/Aug/2026 | Listed | 21/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00616199 - USD 1,100,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due August 2030 - GEM | XS3184013574 | 26/Aug/2026 | Listed | 26/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00616702 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to STXE 600 HealthCare EUR due 28 August 2028 - GEM | XS3184014200 | 02/Sep/2026 | Listed | 28/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00616712 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2030 - GEM | XS3184014465 | 03/Sep/2026 | Listed | 03/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618149 - GBP 2,150,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 4 September 2028 - GEM | XS3184480518 | 02/Sep/2026 | Listed | 04/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618457 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 September 2029 - GEM | XS3184481243 | 10/Sep/2026 | Listed | 10/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00618657 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2029 - GEM | XS3184481599 | 10/Sep/2026 | Listed | 10/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00619184 - USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2031 - GEM | XS3184483454 | 03/Sep/2026 | Listed | 03/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620062 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 September 2030 - GEM | XS3184485400 | 18/Sep/2026 | Listed | 17/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620121 - USD 1,920,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 September 2030 - GEM | XS3184485822 | 21/Sep/2026 | Listed | 18/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620301 - GBP 3,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2030 - GEM | XS3184487018 | 21/Sep/2026 | Listed | 23/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620540 - USD 2,070,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2030 - GEM | XS3184487794 | 22/Sep/2026 | Listed | 23/Sep/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620639 - GBP 3,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2031 - GEM | XS3184488339 | 23/Sep/2026 | Listed | 23/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00620768 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 September 2028 - GEM | XS3184488503 | 16/Sep/2026 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621064 - USD 4,704,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 September 2031 - GEM | XS3184490152 | 24/Sep/2026 | Listed | 24/Sep/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00621304 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 September 2030 - GEM | XS3184492109 | 25/Sep/2026 | Listed | 25/Sep/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622123 - USD 3,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 1 October 2029 - GEM | XS3184494659 | 01/Oct/2026 | Listed | 01/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622160 - GBP 1,340,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 2 October 2028 - GEM | XS3184494816 | 01/Oct/2026 | Listed | 02/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622241 - USD 11,342,000 European Barrier Autocallable Equity Linked Securities linked to RUSSELL 2000® INDEX due 23 March 2028 - GEM | XS3184495037 | 23/Sep/2026 | Listed | 23/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622256 - EUR 15,500,000 Super Tracker Notes linked to EURO STOXX 50® Index due 25 September 2028 - GEM | XS3184486630 | 23/Sep/2026 | Listed | 25/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622265 - EUR 22,200,000 Super Tracker Notes linked to EURO STOXX 50® Index due 25 September 2028 - GEM | XS3184486713 | 23/Sep/2026 | Listed | 25/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00622438 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2030 - GEM | XS3184495466 | 05/Oct/2026 | Listed | 08/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623185 - USD 7,000,000 Dropback Equity Linked Securities linked to S&P 500® Index due 9 October 2029 - GEM | XS3184497165 | 09/Oct/2026 | Listed | 09/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623317 - USD 3,000,000 Collared Floater Notes due 7 October 2031 - GEM | XS3511734322 | 07/Oct/2026 | Listed | 07/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623395 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031 - GEM | XS3184497835 | 13/Oct/2026 | Listed | 14/Oct/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623406 - USD 5,769,000 European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 5 July 2029 - GEM | XS3184497751 | 13/Oct/2026 | Listed | 05/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00623519 - USD 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 October 2030 - GEM | XS3184498486 | 14/Oct/2026 | Listed | 15/Oct/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM | XS2170323427 | 22/Jan/2021 | Listed | 22/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM | XS2170323773 | 04/Feb/2021 | Listed | 03/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM | XS2170346394 | 05/Jan/2022 | Listed | 05/Jan/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026 - GEM | XS2170346717 | 09/Nov/2021 | Listed | 09/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00311333 - Issue of USD 1,000,000 Autocallable Notes due November 2026 - GEM | XS2170347103 | 21/Mar/2024 | Listed | 16/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026 - GEM | XS2170347871 | 23/Nov/2021 | Listed | 23/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00313836 - Issue of GBP 6,000,000 Worst of Issuer Callable Notes due December 2026 - GEM | XS2170348416 | 21/Mar/2024 | Listed | 17/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00315515 - Issue of GBP 2,500,000 Worst of Issuer Callable Notes due December 2026 - GEM | XS2170349570 | 21/Mar/2024 | Listed | 21/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00322648 - USD 4,000,000 Quanto Supertracker Notes linked to an Equally Weighted Basket of Indices due February 2027 - GEM | CH0551991497 | 21/Mar/2024 | Listed | 22/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027 - GEM | XS2170396902 | 14/Mar/2022 | Listed | 10/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324833 - Issue of GBP 8,000,000 Worst of Autocallable Notes due March 2028 (Tranche 2) - GEM | GB00B8SVSS41 | 21/Mar/2024 | Listed | 13/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047 - GEM | XS2170397389 | 15/Mar/2022 | Listed | 11/Mar/2047 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027 - GEM | XS2170399757 | 25/Mar/2022 | Listed | 24/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027 - GEM | XS2170403021 | 29/Apr/2022 | Listed | 27/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028 - GEM | XS2170403880 | 26/May/2022 | Listed | 05/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2170412360 | 17/Aug/2022 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335233 - Issue of EUR 5,000,000 Equity Index Linked Notes due July 2027 - GEM | XS2170404938 | 21/Mar/2024 | Listed | 07/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335259 - Issue of GBP 8,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM | XS2170413681 | 21/Mar/2024 | Listed | 06/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335825 - Issue of GBP 6,000,000 Autocallable Notes due September 2027 - GEM | XS2171213536 | 21/Mar/2024 | Listed | 02/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00338289 - Issue of GBP 5,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM | XS2171218170 | 21/Mar/2024 | Listed | 28/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171226785 | 13/Oct/2022 | Listed | 13/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342461 - Issue of CHF 10,000,000 Equity Linked Notes linked to Swiss Market Index (SMI) due October 2027 - GEM | XS2171227833 | 21/Mar/2024 | Listed | 18/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345484 - Issue of CHF 10,000,000 Reverse Convertible Notes due November 2026 - GEM | XS2171882298 | 21/Mar/2024 | Listed | 30/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345632 - Issue of GBP 3,000,000 Worst of Autocallable Notes due December 2026 - GEM | XS2443168245 | 21/Mar/2024 | Listed | 07/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032 - GEM | XS2171883007 | 14/Dec/2022 | Listed | 12/Dec/2032 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026 - GEM | XS2171885713 | 16/Dec/2022 | Listed | 16/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036 - GEM | XS2171886281 | 23/Dec/2022 | Listed | 21/Dec/2036 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00349015 - Issue of USD 5,200,000 Worst of Autocallable Notes due January 2028 - GEM | XS2171888493 | 21/Mar/2024 | Listed | 25/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038 - GEM | XS2171889970 | 25/Jan/2023 | Listed | 25/Jan/2038 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM | XS2171890127 | 02/Feb/2023 | Listed | 02/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027 - GEM | XS2171892768 | 22/Feb/2023 | Listed | 22/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352622 - Issue of GBP 10,000,000 Autocallable Notes due February 2029 - GEM | XS2470018164 | 21/Mar/2024 | Listed | 26/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00353092 - Issue of USD 2,100,000 Worst of Autocallable Notes due March 2027 - GEM | XS2171893907 | 21/Mar/2024 | Listed | 01/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00355860 - Issue of GBP 1,650,000 Worst of Autocallable Notes due March 2027 - GEM | XS2171897130 | 21/Mar/2024 | Listed | 22/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00356126 - Issue of GBP 1,500,000 Worst of Autocallable Notes due March 2027 - GEM | XS2171897304 | 21/Mar/2024 | Listed | 22/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00356127 - Issue of USD 2,400,000 Worst of Autocallable Notes due March 2027 - GEM | XS2171897486 | 21/Mar/2024 | Listed | 22/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357467 - Issue of EUR 2,300,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171899698 | 21/Mar/2024 | Listed | 05/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357584 - Issue of USD 2,800,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171899854 | 21/Mar/2024 | Listed | 05/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357585 - Issue of USD 2,200,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171899938 | 21/Mar/2024 | Listed | 05/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00358897 - Issue of USD 3,500,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171900371 | 21/Mar/2024 | Listed | 12/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00358945 - Issue of USD 1,750,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171900611 | 21/Mar/2024 | Listed | 12/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00359612 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171901189 | 21/Mar/2024 | Listed | 12/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00359848 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171901262 | 21/Mar/2024 | Listed | 19/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00359849 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171901346 | 21/Mar/2024 | Listed | 19/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00360221 - Issue of GBP 4,000,000 Worst of Autocallable Notes due April 2027 - GEM | XS2171901692 | 21/Mar/2024 | Listed | 26/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00360902 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171901932 | 21/Mar/2024 | Listed | 03/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00360960 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171902237 | 21/Mar/2024 | Listed | 03/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00360961 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171902310 | 21/Mar/2024 | Listed | 03/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00361095 - Issue of USD 2,000,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171902401 | 21/Mar/2024 | Listed | 03/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00361444 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171903474 | 21/Mar/2024 | Listed | 10/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00361467 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171903557 | 21/Mar/2024 | Listed | 10/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00361883 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171904100 | 21/Mar/2024 | Listed | 10/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00362105 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171904365 | 21/Mar/2024 | Listed | 11/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00362537 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171905412 | 21/Mar/2024 | Listed | 17/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00362621 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM | XS2171905503 | 21/Mar/2024 | Listed | 17/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00362631 - Issue of USD 5,100,000 Equity Linked Notes linked to MSCI ACWI due May 2028 - GEM | XS2171905685 | 21/Mar/2024 | Listed | 17/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00364363 - Issue of USD 2,750,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171906659 | 21/Mar/2024 | Listed | 01/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00365033 - Issue of GBP 1,380,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171907111 | 21/Mar/2024 | Listed | 07/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00365240 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171907467 | 21/Mar/2024 | Listed | 07/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00365250 - Issue of USD 1,900,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171907541 | 21/Mar/2024 | Listed | 07/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00365267 - USD 1,000,000 Autocallable Notes due June 2027 - GEM | XS2171907624 | 08/Jun/2023 | Listed | 08/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00365763 - Issue of EUR 2,000,000 Autocallable Notes due June 2029 - GEM | XS2171908432 | 13/Jun/2023 | Listed | 13/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366265 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171908788 | 21/Mar/2024 | Listed | 16/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366288 - EUR 7,000,000 Collared Floating Rate Notes due June 2028 - GEM | XS2171908861 | 14/Jun/2023 | Listed | 14/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366527 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171908945 | 21/Mar/2024 | Listed | 21/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366599 - Issue of USD 1,750,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171909166 | 21/Mar/2024 | Listed | 21/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366675 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171909323 | 21/Mar/2024 | Listed | 21/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366677 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171909596 | 21/Mar/2024 | Listed | 21/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366834 - Issue of USD 3,500,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171909919 | 21/Mar/2024 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366896 - Issue of USD 4,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171910099 | 21/Mar/2024 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00366901 - Issue of USD 2,300,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171910172 | 21/Mar/2024 | Listed | 23/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00367258 - Issue of USD 1,500,000 Worst of Autocallable Notes due June 2027 - GEM | XS2171910503 | 21/Mar/2024 | Listed | 28/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00367764 - Issue of USD 2,000,000 Autocallable Notes due July 2027 - GEM | XS2171910685 | 06/Jul/2023 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00367906 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171910768 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00367967 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171910842 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00367968 - Issue of USD 4,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171910925 | 21/Mar/2024 | Listed | 06/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368219 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171911493 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368220 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171911576 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368478 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171911907 | 21/Mar/2024 | Listed | 12/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368480 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912038 | 21/Mar/2024 | Listed | 12/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368481 - Issue of USD 2,375,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912111 | 21/Mar/2024 | Listed | 12/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368917 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912202 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00368920 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912384 | 21/Mar/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369209 - Issue of GBP 2,600,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912624 | 21/Mar/2024 | Listed | 13/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369210 - Issue of GBP 3,600,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912897 | 21/Mar/2024 | Listed | 13/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369211 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171912970 | 21/Mar/2024 | Listed | 13/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369356 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171913192 | 21/Mar/2024 | Listed | 13/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369409 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171913275 | 21/Mar/2024 | Listed | 19/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369729 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171913606 | 21/Mar/2024 | Listed | 19/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369730 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171913788 | 21/Mar/2024 | Listed | 12/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369817 - Issue of GBP 5,200,000 Autocallable Notes due July 2028 - GEM | XS2517456179 | 21/Mar/2024 | Listed | 13/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369857 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171913945 | 21/Mar/2024 | Listed | 20/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369879 - Issue of USD 6,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171914083 | 21/Mar/2024 | Listed | 20/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369880 - Issue of USD 3,200,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171914166 | 21/Mar/2024 | Listed | 20/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00369972 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171914240 | 21/Mar/2024 | Listed | 21/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00370482 - Issue of USD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2171914679 | 21/Mar/2024 | Listed | 27/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00370674 - Issue of GBP 3,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171914836 | 21/Mar/2024 | Listed | 02/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00370984 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171915130 | 21/Mar/2024 | Listed | 02/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00370997 - Issue of GBP 3,000,000 Autocallable Notes due September 2028 - GEM | XS2542324590 | 21/Mar/2024 | Listed | 07/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371105 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171915213 | 21/Mar/2024 | Listed | 03/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371114 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171915304 | 21/Mar/2024 | Listed | 03/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371115 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171915486 | 21/Mar/2024 | Listed | 03/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371397 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171915999 | 21/Mar/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371398 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171916021 | 21/Mar/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371399 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171916294 | 21/Mar/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371739 - Issue of GBP 19,991,000 Reverse Convertible Notes due August 2028 - GEM | XS2171916377 | 09/Aug/2023 | Listed | 09/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00371810 - Issue of USD 2,300,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171916450 | 21/Mar/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372609 - Issue of USD 3,100,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171916963 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372610 - Issue of USD 3,300,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917003 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372620 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917185 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372634 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917342 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372635 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917425 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372636 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917698 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372639 - Issue of USD 2,800,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917771 | 21/Mar/2024 | Listed | 16/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372640 - Issue of USD 2,400,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171917854 | 21/Mar/2024 | Listed | 16/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372780 - Issue of USD 3,600,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171918076 | 21/Mar/2024 | Listed | 17/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00372913 - Issue of GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2171918233 | 21/Mar/2024 | Listed | 18/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00373141 - Issue of GBP 2,250,000 Worst of Autocallable Notes due August 2028 - GEM | XS2171918316 | 21/Mar/2024 | Listed | 15/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00373549 - Issue of USD 1,650,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171918662 | 21/Mar/2024 | Listed | 25/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00373689 - Issue of USD 6,500,000 Worst of Autocallable Notes due August 2027 - GEM | XS2171918829 | 21/Mar/2024 | Listed | 30/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00374090 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2171919470 | 21/Mar/2024 | Listed | 30/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00374468 - Issue of USD 3,400,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171919983 | 21/Mar/2024 | Listed | 07/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00374519 - EUR 2,500,000 Worst of Autocallable Notes due September 2029 - GEM | XS2171920056 | 05/Sep/2023 | Listed | 05/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00374520 - EUR 2,500,000 Equity Linked Notes due September 2029 - GEM | XS2171920130 | 05/Sep/2023 | Listed | 05/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00374521 - EUR 1,500,000 Worst of Autocallable Notes due September 2029 - GEM | XS2171920213 | 05/Sep/2023 | Listed | 05/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00375785 - Issue of USD 3,000,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171921450 | 21/Mar/2024 | Listed | 20/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00375786 - Issue of GBP 2,500,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171921534 | 21/Mar/2024 | Listed | 20/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00375787 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171921617 | 21/Mar/2024 | Listed | 20/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00375899 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171921880 | 21/Mar/2024 | Listed | 21/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00375998 - Issue of USD 1,175,000 Fixed to Steepener Notes due September 2028 - GEM | CH0551992057 | 21/Mar/2024 | Listed | 13/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376162 - USD 2,250,000 Worst of Autocallable Notes due September 2028 - GEM | XS2171921963 | 18/Sep/2023 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376398 - Issue of USD 2,000,000 Worst of Autocallable Notes due September 2027 - GEM | XS2171922185 | 21/Mar/2024 | Listed | 27/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376424 - Issue of USD 800,000 Worst of Autocallable Notes due September 2028 - GEM | XS2171922268 | 20/Sep/2023 | Listed | 20/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376712 - Issue of EUR 3,210,000 Autocallable Notes due July 2026 - GEM | XS2171922698 | 21/Mar/2024 | Listed | 02/Jul/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376732 - Issue of GBP 3,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171922771 | 21/Mar/2024 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376845 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171922854 | 21/Mar/2024 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376848 - Issue of USD 2,000,000 Autocallable Notes due October 2027 - GEM | XS2171922938 | 03/Oct/2023 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376926 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171923159 | 21/Mar/2024 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00376991 - GBP 5,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2171923316 | 05/Oct/2023 | Listed | 05/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00377030 - Issue of USD 5,500,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171923407 | 21/Mar/2024 | Listed | 05/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00377143 - GBP 1,000,000 Autocallable Notes due October 2027 - GEM | XS2171923589 | 06/Oct/2023 | Listed | 06/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00377186 - Issue of GBP 1,500,000 Worst of Autocallable Notes due October 2027 - GEM | XS2171923662 | 21/Mar/2024 | Listed | 06/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00377834 - Issue of USD 2,500,000 Worst of Autocallable Notes due October 2027 - GEM | XS2638119094 | 21/Mar/2024 | Listed | 13/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00377942 - Issue of USD 3,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2638119250 | 21/Mar/2024 | Listed | 18/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00378387 - Issue of USD 3,300,000 Digital Notes due October 2026 - GEM | XS2638119763 | 21/Mar/2024 | Listed | 20/Oct/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00378502 - Issue of USD 500,000 Autocallable Notes due October 2027 - GEM | XS2638119847 | 21/Mar/2024 | Listed | 25/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00378771 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2638119920 | 21/Mar/2024 | Listed | 19/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00378773 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM | XS2638120001 | 21/Mar/2024 | Listed | 19/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00378996 - Issue of GBP 1,950,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638120266 | 21/Mar/2024 | Listed | 01/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00379001 - Issue of USD 3,150,000 Autocallable Notes due October 2029 - GEM | XS2638120340 | 21/Mar/2024 | Listed | 30/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00379113 - Issue of USD 3,500,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638120696 | 21/Mar/2024 | Listed | 01/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00379398 - Issue of GBP 2,000,000 Digital Notes due November 2026 - GEM | XS2638120936 | 21/Mar/2024 | Listed | 03/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00379940 - Issue of USD 6,781,000 Autocallable Notes due November 2026 - GEM | XS2638121157 | 21/Mar/2024 | Listed | 10/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00380321 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638121231 | 21/Mar/2024 | Listed | 09/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00380582 - GBP 18,000,000 Digital Notes due November 2026 - GEM | XS2638121660 | 13/Dec/2023 | Listed | 23/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00380878 - Issue of USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638121827 | 13/Dec/2023 | Listed | 29/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00380880 - USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638122049 | 13/Dec/2023 | Listed | 29/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00380956 - USD 2,000,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638122395 | 13/Dec/2023 | Listed | 29/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00381728 - GBP 1,750,000 Worst of Autocallable Notes due December 2027 - GEM | XS2638122809 | 06/Dec/2023 | Listed | 06/Dec/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00381958 - EUR 2,790,000 Autocallable Notes due December 2026 - GEM | XS2638122981 | 11/Dec/2023 | Listed | 11/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00382473 - EUR 4,500,000 Worst of Reverse Convertible Notes due December 2026 - GEM | XS2638123526 | 15/Dec/2023 | Listed | 15/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00382526 - GBP 1,300,000 Autocallable Notes due June 2029 - GEM | XS2638123799 | 18/Dec/2023 | Listed | 08/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00382937 - Issue of GBP 20,000,000 Reverse Convertible Notes due December 2028 - GEM | XS2638124177 | 22/Dec/2023 | Listed | 22/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00383527 - Issue of USD 2,000,000 Autocallable Notes due January 2028 - GEM | XS2638124334 | 04/Jan/2024 | Listed | 04/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00383756 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - - GEM | XS2638124763 | 09/Jan/2024 | Listed | 11/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00384181 - GBP 5,000,000 Worst of Autocallable Notes due February 2027 - GEM | XS2638125141 | 01/Feb/2024 | Listed | 01/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00384576 - USD 2,000,000 Autocallable Notes due January 2028 - GEM | XS2638125224 | 18/Jan/2024 | Listed | 18/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00384910 - Series NX00384910 USD 3,100,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638125497 | 23/Jan/2024 | Listed | 19/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00384919 - Issue of USD 2,250,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638125570 | 23/Jan/2024 | Listed | 23/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00385127 - Issue of USD 1,950,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638125653 | 23/Jan/2024 | Listed | 24/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00386562 - Issue of USD 3,000,000 Autocallable Notes due February 2028 - GEM | XS2638126206 | 02/Feb/2024 | Listed | 02/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00387344 - USD 2,250,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638126461 | 09/Feb/2024 | Listed | 09/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00387458 - USD 2,000,000 Autocallable Notes due November 2027 - GEM | XS2638126545 | 12/Feb/2024 | Listed | 12/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00387479 - Issue of USD 2,000,000 Worst of Autocallable Notes due February 2028 - GEM | XS2638126628 | 12/Feb/2024 | Listed | 14/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00388273 - GBP 2,500,000 Worst of Digital Notes due February 2027 - GEM | XS2638127279 | 19/Feb/2024 | Listed | 19/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00388399 - USD 1,800,000 Worst of Autocallable Notes due February 2028 - GEM | XS2638127352 | 21/Feb/2024 | Listed | 22/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00388530 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638127436 | 22/Feb/2024 | Listed | 22/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00388727 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM | XS2638127519 | 23/Feb/2024 | Listed | 23/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00389019 - EUR 2,597,000 Autocallable Notes due March 2027 - GEM | XS2638127600 | 27/Feb/2024 | Listed | 01/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00389076 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM | XS2638127782 | 26/Feb/2024 | Listed | 21/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00389164 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM | XS2638127865 | 21/Feb/2024 | Listed | 21/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00389573 - GBP 15,000,000 Equity Index Linked Notes due April 2029 - GEM | XS2638127949 | 04/Apr/2024 | Listed | 03/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00390371 - USD 3,000,000 Worst of Autocallable Notes due March 2028 - GEM | XS2638128673 | 07/Mar/2024 | Listed | 07/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00391267 - Issue of GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638129218 | 06/Mar/2024 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00391930 - Issue of GBP 50,000,000 Digital Notes due March 2027 - GEM | XS2638129721 | 12/Mar/2024 | Listed | 12/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00392340 - USD 2,550,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638129994 | 21/Mar/2024 | Listed | 21/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00393727 - USD 4,000,000 Worst of Autocallable Notes due March 2027 - GEM | XS2638130737 | 25/Mar/2024 | Listed | 25/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00393915 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638130810 | 04/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00393916 - USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638130901 | 02/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394004 - USD 4,000,000 Autocallable Notes due April 2028 - GEM | XS2638131115 | 03/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394037 - Issue of GBP 30,000,000 Equity Index Linked Notes due May 2029 - GEM | XS2638131206 | 07/May/2024 | Listed | 03/May/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394067 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638131388 | 03/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394068 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638131461 | 03/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394749 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638131891 | 09/Apr/2024 | Listed | 10/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394750 - Issue of USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638131974 | 09/Apr/2024 | Listed | 10/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00394751 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638132196 | 09/Apr/2024 | Listed | 04/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00395973 - Issue of EUR 2,441,000 Autocallable Notes due January 2027 - GEM | XS2638132782 | 23/Apr/2024 | Listed | 25/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00396376 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638133160 | 26/Apr/2024 | Listed | 26/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00396377 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638133244 | 26/Apr/2024 | Listed | 26/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00396828 - Issue of USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638133830 | 01/May/2024 | Listed | 01/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00396829 - Issue of USD 2,250,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638133913 | 01/May/2024 | Listed | 01/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00396830 - USD 3,250,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638134051 | 01/May/2024 | Listed | 31/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00397104 - GBP 500,000 Autocallable Notes due April 2029 - GEM | XS2638134218 | 26/Apr/2024 | Listed | 26/Apr/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00397599 - Issue of USD 13,722,000 Autocallable Notes due November 2026 - GEM | XS2638134721 | 09/May/2024 | Listed | 09/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00397731 - Issue of EUR 25,000,000 6-Year EUR Fixed Rate Callable Notes - GEM | XS2638134994 | 26/Apr/2024 | Listed | 06/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00398291 - Issue of USD 1,000,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638135298 | 16/May/2024 | Listed | 16/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00398292 - Issue of USD 3,000,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638135371 | 16/May/2024 | Listed | 16/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00398767 - USD 500,000 Worst of Autocallable Notes due May 2027 - GEM | XS2638135702 | 14/May/2024 | Listed | 14/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00399180 - USD 6,500,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638135967 | 23/May/2024 | Listed | 23/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00399298 - Issue of USD 3,500,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638136189 | 27/May/2024 | Listed | 24/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00399956 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638136429 | 29/May/2024 | Listed | 30/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00400368 - USD 3,500,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638136932 | 03/Jun/2024 | Listed | 05/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00400369 - USD 2,500,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638137070 | 03/Jun/2024 | Listed | 05/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00400711 - EUR 2,000,000 Digital Notes due June 2027 - GEM | XS2638137310 | 05/Jun/2024 | Listed | 07/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00401133 - USD 2,100,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638137583 | 10/Jun/2024 | Listed | 08/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00401391 - USD 1,700,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638137666 | 11/Jun/2024 | Listed | 12/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00401595 - EUR 10,998,000 Autocallable Notes due December 2026 - GEM | XS2638137740 | 12/Jun/2024 | Listed | 14/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00401633 - GBP 4,412,000 Autocallable Notes due March 2027 - GEM | XS2638137823 | 12/Jun/2024 | Listed | 12/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00401816 - USD 4,000,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638138045 | 13/Jun/2024 | Listed | 13/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00402104 - Issue of USD 3,000,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638138391 | 14/Jun/2024 | Listed | 14/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00403369 - USD 4,000,000 Autocallable Notes due June 2028 - GEM | XS2638138631 | 25/Jun/2024 | Listed | 26/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00403468 - GBP 4,175,000 Autocallable Notes due June 2027 - GEM | XS2638138714 | 25/Jun/2024 | Listed | 24/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00404045 - USD 2,000,000 Worst of Autocallable Notes due June 2028 - GEM | XS2638138987 | 27/Jun/2024 | Listed | 27/Jun/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00405564 - USD 2,000,000 Autocallable Notes due July 2029 - GEM | XS2638139449 | 09/Jul/2024 | Listed | 09/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00405698 - USD 2,250,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638139795 | 08/Jul/2024 | Listed | 05/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00405863 - USD 2,200,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638139951 | 09/Jul/2024 | Listed | 10/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00405946 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638140025 | 09/Jul/2024 | Listed | 10/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00406227 - USD 2,100,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638140454 | 10/Jul/2024 | Listed | 10/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00406366 - USD 2,073,000 Equity Linked Notes linked to Hang Seng China Enterprises Index due August 2027 - GEM | XS2638140538 | 12/Jul/2024 | Listed | 02/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00406623 - GBP 20,000,000 Equity Index Linked Notes due August 2029 - GEM | XS2638140611 | 26/Jul/2024 | Listed | 09/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00406648 - CAD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM | XS2638140884 | 12/Jul/2024 | Listed | 12/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00406776 - USD 1,635,000 Super Tracker Notes linked to S&P 500 Index due July 2027 - GEM | XS2638140967 | 05/Jul/2024 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00407336 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638141189 | 17/Jul/2024 | Listed | 17/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00407951 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638141692 | 18/Jul/2024 | Listed | 18/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00408688 - EUR 5,179,000 Autocallable Notes due October 2027 - GEM | XS2638141858 | 23/Jul/2024 | Listed | 25/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00408787 - USD 5,260,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638141932 | 23/Jul/2024 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00408932 - Issue of GBP 2,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638142070 | 25/Jul/2024 | Listed | 24/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00408939 - USD 4,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638142153 | 25/Jul/2024 | Listed | 24/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409269 - GBP 3,509,000 Autocallable Notes due July 2027 - GEM | XS2638142310 | 29/Jul/2024 | Listed | 26/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409507 - USD 2,500,000 Worst of Autocallable Notes due July 2029 - GEM | XS2638142583 | 19/Jul/2024 | Listed | 19/Jul/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409510 - Issue of GBP 1,000,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638142666 | 26/Jul/2024 | Listed | 26/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409602 - GBP 16,000,000 Equity Index Linked Notes due October 2029 - GEM | XS2638142740 | 07/Oct/2024 | Listed | 04/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409603 - USD 15,280,000 Equity Index Linked Notes due October 2029 - GEM | XS2638142823 | 07/Oct/2024 | Listed | 04/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00409679 - USD 2,500,000 Worst of Autocallable Notes due July 2028 - GEM | XS2638143128 | 29/Jul/2024 | Listed | 31/Jul/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00410324 - GBP 2,100,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638143474 | 01/Aug/2024 | Listed | 01/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00410346 - USD 1,350,000 Worst of Autocallable Notes due August 2029 - GEM | XS2638143557 | 29/Jul/2024 | Listed | 01/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00410347 - USD 1,250,000 Worst of Autocallable Notes due August 2029 - GEM | XS2638143631 | 25/Jul/2024 | Listed | 01/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00410367 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638143805 | 01/Aug/2024 | Listed | 01/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00411445 - EUR 1,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638144282 | 08/Aug/2024 | Listed | 08/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00411618 - EUR 1,900,000 Worst of Issuer Callable Notes due August 2027 - GEM | XS2638144365 | 08/Aug/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00411888 - GBP 6,000,000 Equity Index Linked Notes due August 2027 - GEM | XS2638144449 | 12/Aug/2024 | Listed | 09/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00412204 - USD 3,000,000 Equity Index Linked Notes due March 2029 - GEM | XS2638144522 | 14/Aug/2024 | Listed | 14/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00412391 - Issue of USD 3,530,000 Autocallable Notes due November 2026 - GEM | XS2638144795 | 13/Aug/2024 | Listed | 13/Nov/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00412765 - Issue of USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638145172 | 15/Aug/2024 | Listed | 15/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413330 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638145503 | 19/Aug/2024 | Listed | 21/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413332 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638145685 | 19/Aug/2024 | Listed | 21/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413512 - USD 2,500,000 Worst of Autocallable Notes due August 2029 - GEM | XS2638145842 | 13/Aug/2024 | Listed | 20/Aug/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413538 - Issue of USD 2,000,000 Equity Index Linked Notes due August 2030 - GEM | XS2638145925 | 21/Aug/2024 | Listed | 20/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413540 - EUR 2,500,000 Equity Index Linked Notes due August 2030 - GEM | XS2638146063 | 21/Aug/2024 | Listed | 20/Aug/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00413839 - GBP 5,870,000 Equity Index Linked Notes due September 2029 - GEM | XS2638146147 | 09/Sep/2024 | Listed | 24/Sep/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00414071 - GBP 2,500,000 Digital Notes due August 2027 - GEM | XS2638146493 | 22/Aug/2024 | Listed | 23/Aug/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00414135 - USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638146576 | 22/Aug/2024 | Listed | 22/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00414248 - USD 3,250,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638146659 | 23/Aug/2024 | Listed | 23/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00414451 - GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638146733 | 27/Aug/2024 | Listed | 29/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00414913 - Issue of USD 1,800,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638147202 | 29/Aug/2024 | Listed | 29/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00415022 - USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM | XS2638147467 | 30/Aug/2024 | Listed | 30/Aug/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00415230 - GBP 2,020,000 Autocallable Notes due September 2027 - GEM | XS2638147541 | 03/Sep/2024 | Listed | 03/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00415574 - USD 7,024,000 Autocallable Notes due June 2027 - GEM | XS2638147897 | 04/Sep/2024 | Listed | 04/Jun/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00415577 - USD 2,761,000 Autocallable Notes due March 2027 - GEM | XS2638147970 | 04/Sep/2024 | Listed | 08/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416075 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638148432 | 06/Sep/2024 | Listed | 06/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416076 - USD 3,250,000 Digital Notes due September 2027 - GEM | XS2638148515 | 06/Sep/2024 | Listed | 07/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416473 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638148788 | 10/Sep/2024 | Listed | 11/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416494 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638148861 | 10/Sep/2024 | Listed | 11/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416862 - USD 4,200,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638148945 | 12/Sep/2024 | Listed | 12/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00416864 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638149083 | 12/Sep/2024 | Listed | 12/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417033 - Issue of USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638149166 | 17/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417034 - USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638149240 | 16/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417245 - GBP 2,500,000 Worst of Digital Notes due September 2027 - GEM | XS2638149679 | 17/Sep/2024 | Listed | 17/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417246 - GBP 2,500,000 Worst of Digital Notes due September 2028 - GEM | XS2638149752 | 17/Sep/2024 | Listed | 18/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417251 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638149836 | 17/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417281 - GBP 4,541,000 Autocallable Notes due March 2027 - GEM | XS2638149919 | 17/Sep/2024 | Listed | 17/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417608 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150099 | 19/Sep/2024 | Listed | 19/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417746 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150255 | 20/Sep/2024 | Listed | 20/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00417756 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150339 | 20/Sep/2024 | Listed | 20/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418023 - EUR 4,200,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150685 | 16/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418026 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150768 | 16/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418261 - EUR 1,300,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150842 | 17/Sep/2024 | Listed | 18/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418400 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638150925 | 25/Sep/2024 | Listed | 25/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418775 - Issue of GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638151220 | 26/Sep/2024 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00418776 - GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638151493 | 26/Sep/2024 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00419138 - Issue of USD 25,430,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM | XS2638151733 | 30/Sep/2024 | Listed | 17/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00419232 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638151816 | 01/Oct/2024 | Listed | 02/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00419234 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638152038 | 01/Oct/2024 | Listed | 02/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00419340 - GBP 17,000,000 Equity Index Linked Notes due November 2029 - GEM | XS2638152111 | 30/Oct/2024 | Listed | 08/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00419996 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638152624 | 04/Oct/2024 | Listed | 04/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00420124 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638153275 | 04/Oct/2024 | Listed | 04/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00420243 - GBP 3,000,000 Worst of Autocallable Notes due October 2029 - GEM | XS2860588412 | 01/Oct/2024 | Listed | 01/Oct/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00420421 - GBP 2,000,000 Digital Notes due September 2027 - GEM | XS2638153358 | 01/Oct/2024 | Listed | 30/Sep/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00421050 - USD 5,700,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638153432 | 09/Oct/2024 | Listed | 10/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00422181 - USD 1,500,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638153861 | 15/Oct/2024 | Listed | 16/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00422340 - GBP 300,000 Autocallable Notes due October 2027 - GEM | XS2638154083 | 15/Oct/2024 | Listed | 15/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00422465 - Issue of USD 30,795,000 Worst of European Barrier Quanto Digital Notes due January 2030 - GEM | XS2638154240 | 31/Dec/2024 | Listed | 02/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00422963 - USD 5,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638154323 | 18/Oct/2024 | Listed | 18/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00423112 - GBP 4,200,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638154679 | 18/Oct/2024 | Listed | 18/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00423113 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638154752 | 18/Oct/2024 | Listed | 18/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00423114 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638154836 | 18/Oct/2024 | Listed | 18/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00423115 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638154919 | 18/Oct/2024 | Listed | 18/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00423440 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155056 | 18/Oct/2024 | Listed | 18/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00424362 - USD 1,835,000 Worst of Autocallable Notes due October 2027 - GEM | XS2638155213 | 23/Oct/2024 | Listed | 25/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425033 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155486 | 25/Oct/2024 | Listed | 25/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425149 - GBP 4,250,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155569 | 24/Oct/2024 | Listed | 24/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425156 - EUR 1,850,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155726 | 24/Oct/2024 | Listed | 24/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425423 - USD 2,200,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638155999 | 25/Oct/2024 | Listed | 25/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425525 - GBP 2,000,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638156021 | 28/Oct/2024 | Listed | 30/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00425872 - USD 2,250,000 Worst of Autocallable Notes due October 2028 - GEM | XS2638156377 | 22/Oct/2024 | Listed | 23/Oct/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00426864 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638156617 | 01/Nov/2024 | Listed | 01/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00426909 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638156708 | 01/Nov/2024 | Listed | 01/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00427067 - USD 25,000,000 Fixed Rate Credit Linked Notes due January 2030 - GEM | XS2876302717 | 04/Nov/2024 | Listed | 08/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00427537 - USD 6,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638156963 | 05/Nov/2024 | Listed | 06/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00427981 - USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638157003 | 06/Nov/2024 | Listed | 06/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00428114 - USD 3,150,000 Autocallable Notes due November 2030 - GEM | XS2638157185 | 08/Nov/2024 | Listed | 08/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00428336 - GBP 4,500,000 Digital Notes due November 2027 - GEM | XS2638157342 | 08/Nov/2024 | Listed | 08/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00429365 - GBP 2,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638157698 | 13/Nov/2024 | Listed | 13/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00429804 - USD 1,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638157854 | 15/Nov/2024 | Listed | 15/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430008 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638157938 | 19/Nov/2024 | Listed | 20/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430229 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638158076 | 19/Nov/2024 | Listed | 20/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430234 - Issue of GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638158159 | 19/Nov/2024 | Listed | 20/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430235 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638158233 | 19/Nov/2024 | Listed | 20/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430238 - USD 20,337,000 Autocallable Notes due May 2027 - GEM | XS2638158316 | 20/Nov/2024 | Listed | 20/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430323 - USD 4,500,000 Worst of Autocallable Notes due November 2029 - GEM | XS2638158407 | 14/Nov/2024 | Listed | 14/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430343 - Issue of USD 3,400,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638158589 | 21/Nov/2024 | Listed | 21/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430609 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638158662 | 07/Jan/2025 | Listed | 23/Nov/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00430610 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM | XS2638158746 | 22/Nov/2024 | Listed | 23/Nov/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00431082 - USD 7,000,000 Worst of Autocallable Notes due November 2029 - GEM | XS2638159124 | 25/Nov/2024 | Listed | 26/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00431513 - Issue of GBP 11,000,000 Equity Index Linked Notes due December 2029 - GEM | XS2638159397 | 09/Dec/2024 | Listed | 21/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00431782 - GBP 1,908,000 Worst of Digital Notes due November 2030 - GEM | XS2638159553 | 27/Nov/2024 | Listed | 27/Nov/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00432313 - EUR 3,300,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638159710 | 29/Nov/2024 | Listed | 29/Nov/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00432865 - USD 4,397,000 Autocallable Notes due December 2026 - GEM | XS2638163076 | 04/Dec/2024 | Listed | 04/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00432867 - USD 3,878,000 Autocallable Notes due December 2026 - GEM | XS2638163159 | 04/Dec/2024 | Listed | 04/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00432942 - GBP 1,500,000 Digital Notes due November 2029 - GEM | XS2638163233 | 26/Nov/2024 | Listed | 26/Nov/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00433979 - USD 3,000,000 Worst of Autocallable Notes due December 2028 - GEM | XS2638163589 | 10/Dec/2024 | Listed | 11/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00436613 - GBP 1,500,000 Worst of Autocallable Notes due December 2028 - GEM | XS2638164637 | 27/Dec/2024 | Listed | 27/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00436783 - Series NX00436783 USD 2,200,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638164983 | 31/Dec/2024 | Listed | 02/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00437215 - USD 1,250,000 Worst of Autocallable Notes due December 2029 - GEM | XS2638165014 | 27/Dec/2024 | Listed | 26/Dec/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00437216 - Issue of GBP 8,170,000 Equity Index Linked Notes due January 2030 - GEM | XS2638164553 | 07/Jan/2025 | Listed | 21/Jan/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00437440 - USD 1,300,000 Worst of Autocallable Notes due December 2028 - GEM | XS2638165105 | 27/Dec/2024 | Listed | 27/Dec/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00437455 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638165287 | 02/Jan/2025 | Listed | 02/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00437828 - USD 1,750,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM | XS2638165790 | 07/Jan/2025 | Listed | 06/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00438752 - Issue of USD 500,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638165956 | 10/Jan/2025 | Listed | 10/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00440172 - GBP 2,400,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638166251 | 21/Jan/2025 | Listed | 22/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00440869 - GBP 2,500,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638166335 | 22/Jan/2025 | Listed | 22/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00441319 - GBP 1,500,000 Worst of Autocallable Notes due January 2029 - GEM | XS2638166418 | 24/Jan/2025 | Listed | 24/Jan/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00441809 - Issue of USD 8,000,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638166509 | 27/Jan/2025 | Listed | 27/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00444520 - USD 700,000 Autocallable Notes due January 2027 - GEM | XS2638166921 | 27/Jan/2025 | Listed | 27/Jan/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00444545 - USD 2,000,000 Digital Notes due January 2028 - GEM | XS2638167069 | 31/Jan/2025 | Listed | 31/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00445539 - Issue of GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638167739 | 28/Jan/2025 | Listed | 28/Jan/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00446429 - USD 4,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638167903 | 06/Feb/2025 | Listed | 06/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00446431 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638168034 | 06/Feb/2025 | Listed | 06/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00446792 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM | XS2638168117 | 07/Feb/2025 | Listed | 07/Feb/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00447562 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638168463 | 12/Feb/2025 | Listed | 12/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00448508 - USD 6,000,000 Worst of Autocallable Notes due February 2028 - GEM | XS2638168976 | 18/Feb/2025 | Listed | 18/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00448912 - GBP 1,250,000 Worst of Autocallable Notes due February 2030 - GEM | XS2638169271 | 11/Feb/2025 | Listed | 11/Feb/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00448918 - USD 2,200,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638169354 | 18/Feb/2025 | Listed | 20/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00449246 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638169438 | 18/Feb/2025 | Listed | 20/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00450556 - GBP 1,950,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638169784 | 21/Feb/2025 | Listed | 21/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451308 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638170014 | 25/Feb/2025 | Listed | 26/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451344 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638170287 | 25/Feb/2025 | Listed | 26/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451345 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638170360 | 25/Feb/2025 | Listed | 26/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451537 - USD 7,088,000 Super Tracker Notes linked to MSCI WORLD due July 2027 - GEM | XS2638170444 | 27/Feb/2025 | Listed | 07/Jul/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451722 - EUR 1,300,000 Autocallable Notes due March 2028 - GEM | XS2638170790 | 05/Mar/2025 | Listed | 06/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00451763 - USD 1,312,000 Worst of Autocallable Notes due February 2027 - GEM | XS2638170873 | 27/Feb/2025 | Listed | 26/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00452104 - USD 2,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2638170956 | 28/Feb/2025 | Listed | 28/Feb/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00452998 - GBP 12,000,000 Equity Index Linked Notes due March 2030 - GEM | XS2638169198 | 06/Mar/2025 | Listed | 19/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00453167 - USD 1,750,000 Equity Linked Notes linked to S&P 500 Futures ER due September 2028 - GEM | XS2638171251 | 04/Mar/2025 | Listed | 05/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00453204 - USD 2,700,000 Worst of Autocallable Notes due March 2030 - GEM | XS2638171335 | 04/Mar/2025 | Listed | 04/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00453208 - Issue of USD 5,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 March 2030 - GEM | XS2638169941 | 06/Mar/2025 | Listed | 12/Mar/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00453585 - GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638171418 | 05/Mar/2025 | Listed | 05/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00453604 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638171509 | 05/Mar/2025 | Listed | 05/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454079 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638172143 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454080 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638172226 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454082 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638172499 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454083 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638172572 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454084 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638172655 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454953 - Issue of EUR 2,831,000 Autocallable Notes due May 2027 - GEM | XS2638173117 | 03/Mar/2025 | Listed | 31/May/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00454963 - USD 500,000 Worst of Autocallable Notes due March 2028 - GEM | XS2638173208 | 03/Mar/2025 | Listed | 03/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00455578 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638173380 | 11/Mar/2025 | Listed | 12/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00456100 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due March 2028 - GEM | XS2638173620 | 12/Mar/2025 | Listed | 13/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00456746 - EUR 1,500,000 Super Tracker Notes linked to CSI 300 SHSE-SZSE Index due March 2028 - GEM | XS2638173893 | 14/Mar/2025 | Listed | 14/Mar/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00457028 - GBP 3,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638174198 | 14/Mar/2025 | Listed | 14/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00458123 - Issue of USD 13,918,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM | XS2638174271 | 18/Mar/2025 | Listed | 08/Feb/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00458141 - USD 1,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638174438 | 18/Mar/2025 | Listed | 19/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00458173 - Issue of USD 5,000,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638174511 | 18/Mar/2025 | Listed | 19/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00460579 - EUR 2,364,000 Worst-of Quanto Issuer Callable Equity Linked Securities linked to a Basket of Shares due 25 March 2027 - GEM | XS2638175674 | 21/Mar/2025 | Listed | 25/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00461001 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638175757 | 26/Mar/2025 | Listed | 26/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00461002 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638175831 | 26/Mar/2025 | Listed | 26/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00461013 - USD 1,800,000 Worst of Autocallable Notes due March 2029 - GEM | XS2638175914 | 26/Mar/2025 | Listed | 26/Mar/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00461804 - Issue of USD 3,350,000 Worst of Autocallable Notes due April 2029 - GEM | XS2638176052 | 31/Mar/2025 | Listed | 02/Apr/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00462217 - GBP 3,500,000 Worst of Autocallable Notes due April 2029 - GEM | XS2638176136 | 01/Apr/2025 | Listed | 03/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00462218 - USD 3,000,000 Worst of Autocallable Notes due April 2029 - GEM | XS2638176219 | 01/Apr/2025 | Listed | 02/Apr/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00463655 - EUR 300,000,000 Floating Rate Notes due 2027 (the "Securities") - GEM | XS2638177027 | 07/Apr/2025 | Listed | 07/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00463693 - GBP 1,260,000 Quanto Twin Win Equity Linked Securities linked to S&P 500 Index due 4 October 2027 - GEM | XS2638176649 | 09/Apr/2025 | Listed | 04/Oct/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00464834 - USD 3,800,000 Range Accrual Notes due April 2028 - GEM | XS2638177969 | 08/Apr/2025 | Listed | 08/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00464967 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 April 2029 - GEM | XS2638178009 | 16/Apr/2025 | Listed | 17/Apr/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00465515 - GBP 4,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2026 - GEM | XS2638178264 | 22/Apr/2025 | Listed | 22/Oct/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00465808 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to BANK OF AMERICA CORP due 19 April 2027 - GEM | XS2638178777 | 22/Apr/2025 | Listed | 19/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00465810 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to WELLS FARGO & CO due 19 April 2027 - GEM | XS2638178850 | 22/Apr/2025 | Listed | 19/Apr/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00466310 - USD 3,175,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM | XS2638178934 | 23/Apr/2025 | Listed | 14/Oct/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00466313 - EUR 3,200,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM | XS2638179072 | 23/Apr/2025 | Listed | 14/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00466314 - CHF 1,490,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM | XS2638179155 | 23/Apr/2025 | Listed | 14/Oct/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00466742 - GBP 8,340,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 April 2031 - GEM | XS2638179312 | 22/Apr/2025 | Listed | 22/Apr/2031 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00466818 - Issue of USD 4,474,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM | XS2638179403 | 22/Apr/2025 | Listed | 17/Dec/2026 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00470224 - GBP 20,899,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM | XS2638180914 | 09/May/2025 | Listed | 22/May/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00473451 - GBP 35,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 June 2030 - GEM | XS2638183777 | 02/Jun/2025 | Listed | 14/Jun/2030 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series: NX00393918 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM | XS2638131032 | 02/Apr/2024 | Listed | 03/Apr/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series: NX00394318 - USD 1,500,000 Worst of Digital Notes due March 2027 - GEM | XS2638131545 | 02/Apr/2024 | Listed | 29/Mar/2027 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series: NX00396826 - USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM | XS2638133756 | 01/May/2024 | Listed | 01/May/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series: NX00418761 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM | XS2638151147 | 26/Sep/2024 | Listed | 26/Sep/2028 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 February 2027 - GEM | XS2638202403 | 19/Aug/2025 | Listed | 19/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | USD 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 26 June 2029 - GEM | XS2638190806 | 26/Jun/2025 | Listed | 29/Jun/2029 |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | USD 6,060,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - NX00489135 - GEM | XS2638194113 | 24/Jul/2025 | Listed | 24/Jul/2029 |
| BARCLAYS BANK PLC | NX00509684 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2035 - GEM | XS3120903334 | 01/Oct/2025 | Listed | 26/Sep/2035 |
| BARCLAYS BANK PLC | NX00513380 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 October 2028 - GEM | XS3135967456 | 03/Nov/2025 | Listed | 31/Oct/2028 |
| BARCLAYS BANK PLC | Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM | XS2149683802 | 24/Sep/2020 | Listed | 07/Aug/2034 |
| BARCLAYS BANK PLC | GBP 6,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 April 2030 - GEM | XS3305011549 | 07/Apr/2026 | Listed | 03/Apr/2030 |
| BARCLAYS BANK PLC | HKD 300,000,000 Fixed Coupon Notes due August 2027 - GEM | XS3092254732 | 28/Aug/2025 | Listed | 26/Aug/2027 |
| BARCLAYS BANK PLC | NX001006559 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 17 June 2027 - GEM | XS3385303071 | 17/Jun/2026 | Listed | 17/Jun/2027 |
| BARCLAYS BANK PLC | NX00400828 - GBP 4,000,000 Worst of Autocallable Notes due June 2029 - GEM | XS2777261814 | 07/Jun/2024 | Listed | 07/Jun/2029 |
| BARCLAYS BANK PLC | NX00401041 - Issue of GBP 4,000,000 Digital Notes due May 2029 - GEM | XS2777278628 | 14/Jun/2024 | Listed | 31/May/2029 |
| BARCLAYS BANK PLC | NX00401265 - USD 60,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM | XS2777634606 | 05/Jun/2024 | Listed | 04/Jun/2029 |
| BARCLAYS BANK PLC | NX00401982 - EUR 300,000 Autocallable Notes due June 2029 - GEM | XS2786469044 | 14/Jun/2024 | Listed | 14/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00424032 - HKD 400,000,000 Fixed Coupon Notes due October 2029 - GEM | XS2674386334 | 16/Mar/2026 | Listed | 15/Oct/2029 |
| BARCLAYS BANK PLC | NX00428601 - EUR 9,100,000 - GEM | XS2881293398 | 11/Nov/2024 | Listed | 11/Nov/2027 |
| BARCLAYS BANK PLC | NX00430327 - GBP 1,500,000 Fixed Rate Callable Notes due November 2034 - GEM | XS2885720891 | 20/Nov/2024 | Listed | 20/Nov/2034 |
| BARCLAYS BANK PLC | NX00430583 - HKD 100,000,000 Fixed Coupon Notes due November 2027 - GEM | XS2885740147 | 14/Nov/2024 | Listed | 14/Nov/2027 |
| BARCLAYS BANK PLC | NX00433616 - SGB 17,000,000 - GEM | XS2902951651 | 29/Nov/2024 | Listed | 29/Nov/2029 |
| BARCLAYS BANK PLC | NX00468453 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM | XS2998267244 | 08/May/2025 | Listed | 08/May/2035 |
| BARCLAYS BANK PLC | NX00469361 - EUR 500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 November 2026 - GEM | XS2998338011 | 09/May/2025 | Listed | 09/Nov/2026 |
| BARCLAYS BANK PLC | NX00470817 - USD 20,000,000 Fixed Coupon Callable Notes due May 2027 - GEM | XS2998454784 | 13/May/2025 | Listed | 13/May/2027 |
| BARCLAYS BANK PLC | NX00471104 - Issue of USD 50,000,000 5-Year USD Collared Floater Notes due May 2030 - GEM | XS2998479690 | 14/May/2025 | Listed | 14/May/2030 |
| BARCLAYS BANK PLC | NX00471117 - Issue of EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 23 November 2026 - GEM | XS2998481241 | 21/May/2025 | Listed | 23/Nov/2026 |
| BARCLAYS BANK PLC | NX00471313 - GBP 8,344,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 May 2031 - GEM | XS2998379809 | 21/May/2025 | Listed | 21/May/2031 |
| BARCLAYS BANK PLC | NX00471763 - EUR 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 30 May 2030 - GEM | XS3025591473 | 30/May/2025 | Listed | 30/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00471878 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 May 2028 - GEM | XS3025600720 | 23/May/2025 | Listed | 23/May/2028 |
| BARCLAYS BANK PLC | NX00471966 - Issue of USD 30,000,000 Zero Coupon Callable Notes due May 2030 - GEM | XS3025608541 | 16/May/2025 | Listed | 16/May/2030 |
| BARCLAYS BANK PLC | NX00472013 - Issue of AUD 500,000 Fixed Coupon Callable Notes due May 2035 Series NX00472013 - GEM | XS3025613384 | 19/May/2025 | Listed | 19/May/2035 |
| BARCLAYS BANK PLC | NX00472181 - Issue of USD 12,000,000 Fixed Coupon Callable Notes due May 2035 - GEM | XS3025627095 | 20/May/2025 | Listed | 20/May/2035 |
| BARCLAYS BANK PLC | NX00472213 - Issue of USD 5,000,000 Fixed Coupon Callable Notes due May 2030 - GEM | XS3025630800 | 20/May/2025 | Listed | 20/May/2030 |
| BARCLAYS BANK PLC | NX00472284 - Issue of USD 30,000,000 Fixed Coupon Callable Notes due May 2030 - GEM | HK0001146395 | 21/May/2025 | Listed | 20/May/2030 |
| BARCLAYS BANK PLC | NX00472389 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 19 June 2028 - GEM | XS3025645584 | 17/Jun/2025 | Listed | 19/Jun/2028 |
| BARCLAYS BANK PLC | NX00472586 - EUR 1,800,000 Fixed Rate Callable Notes due June 2030 - GEM | XS3025664700 | 05/Jun/2025 | Listed | 03/Jun/2030 |
| BARCLAYS BANK PLC | NX00472601 - CNY 150,000,000 Fixed Coupon Callable Notes due May 2035 - GEM | HK0001150652 | 23/May/2025 | Listed | 23/May/2035 |
| BARCLAYS BANK PLC | NX00473044 - EUR 2,520,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 26 November 2026 - GEM | XS3025683833 | 26/May/2025 | Listed | 26/Nov/2026 |
| BARCLAYS BANK PLC | NX00473057 - CZK 165,000,000 Fixed Coupon Note due May 2030 - GEM | XS3025685291 | 26/May/2025 | Listed | 22/May/2030 |
| BARCLAYS BANK PLC | NX00474177 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 June 2028 - GEM | XS3027267361 | 16/Jun/2025 | Listed | 19/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00474605 - EUR 5,000,000 Fixed Rate Callable Notes due May 2035 - GEM | XS3037382747 | 27/May/2025 | Listed | 27/May/2035 |
| BARCLAYS BANK PLC | NX00474663 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 13 June 2028 - GEM | XS3037387381 | 06/Jun/2025 | Listed | 13/Jun/2028 |
| BARCLAYS BANK PLC | NX00474953 - CNY 500,000,000 Fixed Coupon Notes due June 2028 - GEM | HK0001151387 | 04/Jun/2025 | Listed | 04/Jun/2028 |
| BARCLAYS BANK PLC | NX00475298 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM | XS3037442319 | 29/May/2025 | Listed | 29/May/2035 |
| BARCLAYS BANK PLC | NX00475365 - CNY 210,000,000 Fixed Coupon Callable Notes due May 2035 - GEM | XS3037451492 | 30/May/2025 | Listed | 23/May/2035 |
| BARCLAYS BANK PLC | NX00475374 - CNY 200,000,000 Zero Coupon Callable Notes due May 2030 - GEM | XS3037451658 | 02/Jun/2025 | Listed | 30/May/2030 |
| BARCLAYS BANK PLC | NX00475746 - USD 4,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 December 2026 - GEM | XS3037482703 | 10/Jun/2025 | Listed | 10/Dec/2026 |
| BARCLAYS BANK PLC | NX00475849 - CNY 461,000,000 Fixed Coupon Notes due June 2028 - GEM | XS3037493734 | 04/Jun/2025 | Listed | 04/Jun/2028 |
| BARCLAYS BANK PLC | NX00475876 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 12 June 2028 - GEM | XS3037496323 | 10/Jun/2025 | Listed | 12/Jun/2028 |
| BARCLAYS BANK PLC | NX00475881 - CZK 1,000,000,000 Fixed Coupon Note due June 2028 - GEM | XS3037496752 | 11/Jun/2025 | Listed | 10/Jun/2028 |
| BARCLAYS BANK PLC | NX00476313 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 27 June 2028 - GEM | XS3037532069 | 27/Jun/2025 | Listed | 27/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00476858 - EUR 7,500,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 27 August 2035 - GEM | XS3038107903 | 19/Aug/2025 | Listed | 27/Aug/2035 |
| BARCLAYS BANK PLC | NX00478163 - EUR 3,500,000 Fixed to Range Accrual Notes due June 2027 - GEM | XS3043971871 | 25/Jun/2025 | Listed | 24/Jun/2027 |
| BARCLAYS BANK PLC | NX00478169 - EUR 1,802,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 25 September 2028 - GEM | XS3043972416 | 25/Jun/2025 | Listed | 25/Sep/2028 |
| BARCLAYS BANK PLC | NX00478404 - USD 30,000,000 Fixed Coupon Callable Notes due June 2030 - GEM | HK0001155503 | 17/Jun/2025 | Listed | 17/Jun/2030 |
| BARCLAYS BANK PLC | NX00478560 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2028 - GEM | XS3044005364 | 12/Jun/2025 | Listed | 12/Jun/2028 |
| BARCLAYS BANK PLC | NX00478718 - CNY 250,000,000 Fixed Coupon Notes due June 2028 - GEM | XS3044020165 | 13/Jun/2025 | Listed | 13/Jun/2028 |
| BARCLAYS BANK PLC | NX00479043 - CNY 200,000,000 Zero Coupon Callable Notes due June 2030 - GEM | XS3044048414 | 16/Jun/2025 | Listed | 16/Jun/2030 |
| BARCLAYS BANK PLC | NX00479128 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 21 June 2027 - GEM | XS3044058645 | 16/Jun/2025 | Listed | 21/Jun/2027 |
| BARCLAYS BANK PLC | NX00479129 - USD 1,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 17 June 2031 - GEM | XS3043974032 | 17/Jun/2025 | Listed | 17/Jun/2031 |
| BARCLAYS BANK PLC | NX00479525 - CNY 200,000,000 Fixed Coupon Notes due June 2028 - GEM | HK0001155826 | 18/Jun/2025 | Listed | 18/Jun/2028 |
| BARCLAYS BANK PLC | NX00480350 - CNY 600,000,000 Zero Coupon Notes due June 2030 - GEM | XS3051860156 | 27/Jun/2025 | Listed | 27/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00480825 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM | XS3051903063 | 27/Jun/2025 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | NX00481212 - CNY 400,000,000 Zero Coupon Notes due June 2028 - GEM | XS3052653493 | 24/Jun/2025 | Listed | 24/Jun/2028 |
| BARCLAYS BANK PLC | NX00481213 - CNY 300,000,000 Zero Coupon Callable Notes due June 2030 - GEM | XS3052653576 | 23/Jun/2025 | Listed | 23/Jun/2030 |
| BARCLAYS BANK PLC | NX00481237 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031 - GEM | XS3052655944 | 21/Jul/2025 | Listed | 21/Jul/2031 |
| BARCLAYS BANK PLC | NX00481601 - CNY 355,000,000 Zero Coupon Notes due June 2030 - GEM | XS3052683649 | 24/Jun/2025 | Listed | 24/Jun/2030 |
| BARCLAYS BANK PLC | NX00482435 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM | XS3052770701 | 26/Jun/2025 | Listed | 26/Jun/2030 |
| BARCLAYS BANK PLC | NX00482616 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 17 July 2028 - GEM | XS3052738138 | 17/Jul/2025 | Listed | 17/Jul/2028 |
| BARCLAYS BANK PLC | NX00482651 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2027 - GEM | XS3052745778 | 23/Jul/2025 | Listed | 30/Jul/2027 |
| BARCLAYS BANK PLC | NX00482829 - EUR 1,300,000 Fixed to Range Accrual Notes due July 2027 - GEM | XS3052780924 | 09/Jul/2025 | Listed | 09/Jul/2027 |
| BARCLAYS BANK PLC | NX00484097 - CNY 150,000,000 Fixed Coupon Callable Notes due July 2028 - GEM | XS3057994165 | 03/Jul/2025 | Listed | 02/Jul/2028 |
| BARCLAYS BANK PLC | NX00484097 - USD 10,000,000 Floored Floater Callable Notes due July 2030 - GEM | XS3058046064 | 03/Jul/2025 | Listed | 03/Jul/2030 |
| BARCLAYS BANK PLC | NX00484171 - USD 20,000,000 Floored Floater Callable Notes due July 2030 - GEM | XS3058002018 | 03/Jul/2025 | Listed | 03/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00484875 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 31 July 2028 - GEM | XS3058060727 | 30/Jul/2025 | Listed | 31/Jul/2028 |
| BARCLAYS BANK PLC | NX00484878 - EUR 4,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 July 2028 - GEM | XS3058061295 | 30/Jul/2025 | Listed | 31/Jul/2028 |
| BARCLAYS BANK PLC | NX00484895 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 31 July 2028 - GEM | XS3058062004 | 30/Jul/2025 | Listed | 31/Jul/2028 |
| BARCLAYS BANK PLC | NX00485154 - HKD 130,000,000 Fixed Coupon Callable Notes due July 2030 - GEM | XS3058083851 | 08/Jul/2025 | Listed | 08/Jul/2030 |
| BARCLAYS BANK PLC | NX00485156 - USD 10,000,000 Fixed Coupon Callable Notes due July 2035 - GEM | XS3058084073 | 07/Jul/2025 | Listed | 07/Jul/2035 |
| BARCLAYS BANK PLC | NX00487484 - CNY 200,000,000 Zero Coupon Callable Notes due July 2030 - GEM | XS3062185064 | 15/Jul/2025 | Listed | 15/Jul/2030 |
| BARCLAYS BANK PLC | NX00488218 - EUR 25,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 24 July 2028 - GEM | XS3067217391 | 15/Jul/2025 | Listed | 24/Jul/2028 |
| BARCLAYS BANK PLC | NX00488219 - EUR 8,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 July 2027 - GEM | XS3067217474 | 15/Jul/2025 | Listed | 22/Jul/2027 |
| BARCLAYS BANK PLC | NX00489651 - USD 40,000,000 Fixed Coupon Callable Notes due July 2035 - GEM | XS3067385263 | 17/Jul/2025 | Listed | 17/Jul/2035 |
| BARCLAYS BANK PLC | NX00491300 - EUR 1,300,000 Phoenix Autocallable linked to CMS 2 Year EUR Notes due 5 August 2037 - GEM | XS3072808762 | 06/Aug/2025 | Listed | 05/Aug/2037 |
| BARCLAYS BANK PLC | NX00491346 - HKD 100,000,000 Fixed Coupon Notes due July 2028 - GEM | HK0001173118 | 30/Jul/2025 | Listed | 30/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00492226 - EUR 1,600,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 31 July 2028 - GEM | XS3073668512 | 31/Jul/2025 | Listed | 31/Jul/2028 |
| BARCLAYS BANK PLC | NX00492247 - GBP 15,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2031 - GEM | XS3067305097 | 01/Aug/2025 | Listed | 01/Aug/2031 |
| BARCLAYS BANK PLC | NX00492349 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 1 August 2028 - GEM | XS3073677182 | 01/Aug/2025 | Listed | 01/Aug/2028 |
| BARCLAYS BANK PLC | NX00492505 - USD 15,000,000 Fixed Coupon Callable Notes due June 2028 - GEM | XS3073692819 | 28/Jul/2025 | Listed | 28/Jun/2028 |
| BARCLAYS BANK PLC | NX00492521 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 5 August 2030 - GEM | XS3073693973 | 04/Aug/2025 | Listed | 05/Aug/2030 |
| BARCLAYS BANK PLC | NX00492764 - CNY 100,000,000 Fixed Coupon Notes due July 2028 - GEM | HK0001173498 | 04/Nov/2025 | Listed | 20/Jul/2028 |
| BARCLAYS BANK PLC | NX00492765 - USD 15,000,000 Fixed Coupon Callable Notes due July 2035 - GEM | XS3073713169 | 29/Jul/2025 | Listed | 29/Jul/2035 |
| BARCLAYS BANK PLC | NX00493473 - GBP 20,000,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 7 August 2028 - GEM | XS3073778881 | 06/Aug/2025 | Listed | 07/Aug/2028 |
| BARCLAYS BANK PLC | NX00494146 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 1 August 2030 - GEM | XS3078306472 | 01/Aug/2025 | Listed | 01/Aug/2030 |
| BARCLAYS BANK PLC | NX00494564 - HKD 200,000,000 Fixed Coupon Notes due August 2028 - GEM | XS3078345967 | 11/Aug/2025 | Listed | 11/Aug/2028 |
| BARCLAYS BANK PLC | NX00494568 - HKD 200,000,000 Fixed Coupon Notes due August 2030 - GEM | XS3078346262 | 11/Aug/2025 | Listed | 11/Aug/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00494582 - EUR 5,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 August 2030 - GEM | XS3078347237 | 22/Aug/2025 | Listed | 22/Aug/2030 |
| BARCLAYS BANK PLC | NX00495027 - USD 83,000,000 Zero Coupon Callable Notes due August 2035 - GEM | XS3078672733 | 06/Aug/2025 | Listed | 05/Aug/2035 |
| BARCLAYS BANK PLC | NX00496191 - HKD 110,000,000 Fixed Coupon Callable Notes due August 2030 - GEM | XS3078761163 | 07/Aug/2025 | Listed | 07/Aug/2030 |
| BARCLAYS BANK PLC | NX00496706 - USD 1,320,000 Fixed Rate Callable Notes due September 2030 - GEM | XS3084819302 | 02/Sep/2025 | Listed | 03/Sep/2030 |
| BARCLAYS BANK PLC | NX00496717 - GBP 2,392,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM | XS3084820060 | 15/Aug/2025 | Listed | 15/Aug/2030 |
| BARCLAYS BANK PLC | NX00497753 - EUR 20,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM | XS3084669574 | 13/Aug/2025 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | NX00497758 - EUR 3,650,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 August 2027 - GEM | XS3084668840 | 14/Aug/2025 | Listed | 20/Aug/2027 |
| BARCLAYS BANK PLC | NX00498523 - HKD 100,000,000 Fixed Coupon Notes due August 2027 - GEM | XS3084738056 | 15/Aug/2025 | Listed | 15/Aug/2027 |
| BARCLAYS BANK PLC | NX00498576 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2030 - GEM | HK0001179347 | 19/Aug/2025 | Listed | 19/Aug/2030 |
| BARCLAYS BANK PLC | NX00499926 - USD 30,000,000 Fixed Coupon Callable Notes due August 2035 - GEM | XS3092298861 | 20/Aug/2025 | Listed | 20/Aug/2035 |
| BARCLAYS BANK PLC | NX00500711 - USD 20,000,000 Floater Callable Notes due August 2028 - GEM | XS3092378119 | 22/Aug/2025 | Listed | 22/Aug/2028 |
| BARCLAYS BANK PLC | NX00501410 - USD 49,000,000 Zero Coupon Callable Notes due September 2035 - GEM | XS3092696759 | 02/Sep/2025 | Listed | 02/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00501411 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 5 March 2027 - GEM | XS3092696833 | 28/Aug/2025 | Listed | 05/Mar/2027 |
| BARCLAYS BANK PLC | NX00501727 - HKD 100,000,000 Fixed Coupon Notes due August 2028 - GEM | XS3100465072 | 28/Aug/2025 | Listed | 27/Aug/2028 |
| BARCLAYS BANK PLC | NX00502027 - USD 30,000,000 Fixed Coupon Callable Notes due August 2032 - GEM | XS3100487126 | 29/Aug/2025 | Listed | 28/Sep/2032 |
| BARCLAYS BANK PLC | NX00502031 - USD 50,000,000 5-Year USD Capped Floored Floater Notes due August 2030 - GEM | XS3100487472 | 28/Aug/2025 | Listed | 28/Aug/2030 |
| BARCLAYS BANK PLC | NX00503101 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 September 2028 - GEM | XS3103236165 | 29/Sep/2025 | Listed | 29/Sep/2028 |
| BARCLAYS BANK PLC | NX00503760 - HKD 125,000,000 Fixed Coupon Notes due 3 September 2028 - GEM | XS3103275494 | 03/Sep/2025 | Listed | 03/Sep/2028 |
| BARCLAYS BANK PLC | NX00503775 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM | XS3103276625 | 10/Sep/2025 | Listed | 10/Mar/2027 |
| BARCLAYS BANK PLC | NX00503776 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM | XS3103276898 | 10/Sep/2025 | Listed | 10/Mar/2027 |
| BARCLAYS BANK PLC | NX00504469 - HKD 100,000,000 Fixed Coupon Notes due September 2027 - GEM | XS3103312529 | 04/Sep/2025 | Listed | 04/Sep/2027 |
| BARCLAYS BANK PLC | NX00504827 - EUR 1,050,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 12 September 2028 - GEM | XS3103345883 | 12/Sep/2025 | Listed | 12/Sep/2028 |
| BARCLAYS BANK PLC | NX00505291 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 2 October 2028 - GEM | XS3103386994 | 23/Sep/2025 | Listed | 02/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00505908 - CNY 100,000,000 Fixed Coupon Notes due September 2028 - GEM | XS3110303024 | 10/Sep/2025 | Listed | 10/Sep/2028 |
| BARCLAYS BANK PLC | NX00505952 - EUR 1,400,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EQUINOR ASA due 10 September 2030 - GEM | XS3110306985 | 10/Sep/2025 | Listed | 10/Sep/2030 |
| BARCLAYS BANK PLC | NX00506336 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM | XS3110344564 | 18/Sep/2025 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | NX00506337 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM | XS3110344721 | 18/Sep/2025 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | NX00506752 - EUR 600,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 19 September 2028 - GEM | XS3111091891 | 19/Sep/2025 | Listed | 19/Sep/2028 |
| BARCLAYS BANK PLC | NX00506996 - EUR 850,000 Phoenix Bearish Autocallable Notes due 26 September 2040 - GEM | XS3111112564 | 01/Oct/2025 | Listed | 26/Sep/2040 |
| BARCLAYS BANK PLC | NX00506998 - EUR 1,000,000 Phoenix Bearish Autocallable Notes due 26 September 2037 - GEM | XS3111112721 | 29/Sep/2025 | Listed | 26/Sep/2037 |
| BARCLAYS BANK PLC | NX00507014 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM | XS3111113703 | 22/Sep/2025 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | NX00508086 - USD 3,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 25 September 2028 - GEM | XS3111204502 | 25/Sep/2025 | Listed | 25/Sep/2028 |
| BARCLAYS BANK PLC | NX00508357 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due October 2040 - GEM | XS3120783769 | 03/Nov/2025 | Listed | 31/Oct/2040 |
| BARCLAYS BANK PLC | NX00509269 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to HEIDELBERG MATERIALS AG due 2 October 2028 - GEM | XS3120863520 | 01/Oct/2025 | Listed | 02/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00509493 - USD 1,320,000 Fixed Rate Callable Notes due September 2030 - GEM | XS3120881266 | 01/Oct/2025 | Listed | 30/Sep/2030 |
| BARCLAYS BANK PLC | NX00510387 - EUR 10,000,000 Fixed Coupon Callable Notes due September 2027 - GEM | XS3121162351 | 01/Oct/2025 | Listed | 29/Sep/2027 |
| BARCLAYS BANK PLC | NX00511374 - EUR 30,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM | XS3135822214 | 08/Oct/2025 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | NX00511609 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 16 October 2028 - GEM | XS3135841602 | 15/Oct/2025 | Listed | 16/Oct/2028 |
| BARCLAYS BANK PLC | NX00512856 - HKD 572,000,000 Fixed Coupon Notes due October 2028 - GEM | HK0001202040 | 10/Oct/2025 | Listed | 10/Oct/2028 |
| BARCLAYS BANK PLC | NX00512919 - USD 30,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM | XS3135936220 | 14/Oct/2025 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | NX00513358 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 31 October 2028 - GEM | XS3135966052 | 31/Oct/2025 | Listed | 31/Oct/2028 |
| BARCLAYS BANK PLC | NX00513923 - EUR 10,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM | XS3135996984 | 14/Oct/2025 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00513935 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 30 October 2028 - GEM | XS3135998097 | 30/Oct/2025 | Listed | 30/Oct/2028 |
| BARCLAYS BANK PLC | NX00515485 - USD 5,000,000 Fixed Rate Credit Linked Notes due December 2030 - GEM | XS3145147180 | 21/Oct/2025 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | NX00521324 - USD 30,000,000 Zero Coupon Callable Notes due October 2030 - GEM | XS3159856171 | 22/Oct/2025 | Listed | 22/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00522675 - GBP 3,325,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 October 2028 - GEM | XS3159915951 | 30/Oct/2025 | Listed | 30/Oct/2028 |
| BARCLAYS BANK PLC | NX00523387 - EUR 7,120,000 Memory Phoenix Bearish Autocallable Notes due 6 November 2037 - GEM | XS3159965113 | 07/Nov/2025 | Listed | 06/Nov/2037 |
| BARCLAYS BANK PLC | NX00523703 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 April 2027 - GEM | XS3159998635 | 31/Oct/2025 | Listed | 30/Apr/2027 |
| BARCLAYS BANK PLC | NX00523711 - USD 2,950,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 November 2031 - GEM | XS3159998981 | 07/Nov/2025 | Listed | 07/Nov/2031 |
| BARCLAYS BANK PLC | NX00525022 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 27 October 2028 - GEM | XS3166976236 | 27/Oct/2025 | Listed | 27/Oct/2028 |
| BARCLAYS BANK PLC | NX00525023 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 27 October 2028 - GEM | XS3166976319 | 27/Oct/2025 | Listed | 27/Oct/2028 |
| BARCLAYS BANK PLC | NX00525591 - GBP 5,133,600 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 November 2031 - GEM | XS3167015588 | 04/Nov/2025 | Listed | 04/Nov/2031 |
| BARCLAYS BANK PLC | NX00527671 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 November 2028 - GEM | XS3167127037 | 17/Nov/2025 | Listed | 20/Nov/2028 |
| BARCLAYS BANK PLC | NX00531454 - CNY 60,000,000 Fixed Coupon Notes due November 2028 - GEM | XS3167644361 | 10/Nov/2025 | Listed | 06/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00531834 - CNY 200,000,000 Fixed Coupon Callable Notes due November 2035 - GEM | XS3167679151 | 07/Nov/2025 | Listed | 06/Nov/2035 |
| BARCLAYS BANK PLC | NX00534251 - EUR 5,400,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 28 November 2028 - GEM | XS3167763021 | 28/Nov/2025 | Listed | 28/Nov/2028 |
| BARCLAYS BANK PLC | NX00534762 - HKD 240,000,000 Fixed Coupon Notes due November 2026 - GEM | XS3167801219 | 12/Nov/2025 | Listed | 12/Nov/2026 |
| BARCLAYS BANK PLC | NX00535266 - CNY 350,000,000 3-Year CNY Fixed Rate Notes due November 2028 - GEM | XS3178404540 | 18/Nov/2025 | Listed | 13/Nov/2028 |
| BARCLAYS BANK PLC | NX00538416 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 19 November 2026 - GEM | XS3188454410 | 19/Nov/2025 | Listed | 19/Nov/2026 |
| BARCLAYS BANK PLC | NX00538620 - CNY 70,000,000 Fixed Coupon Notes due November 2028 - GEM | XS3188479599 | 20/Nov/2025 | Listed | 20/Nov/2028 |
| BARCLAYS BANK PLC | NX00541612 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 June 2027 - GEM | XS3189041380 | 04/Dec/2025 | Listed | 04/Jun/2027 |
| BARCLAYS BANK PLC | NX00542060 - GBP 4,862,900 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 December 2031 - GEM | XS3189069712 | 04/Dec/2025 | Listed | 04/Dec/2031 |
| BARCLAYS BANK PLC | NX00542101 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 30 November 2026 - GEM | CH1493605724 | 28/Nov/2025 | Listed | 30/Nov/2026 |
| BARCLAYS BANK PLC | NX00543104 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to REPSOL SA due 27 December 2028 - GEM | XS3189155479 | 23/Dec/2025 | Listed | 27/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00544270 - GBP 25,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 December 2029 - GEM | XS3189183257 | 12/Dec/2025 | Listed | 12/Dec/2029 |
| BARCLAYS BANK PLC | NX00544272 - EUR 2,800,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 December 2030 - GEM | XS3189236980 | 19/Dec/2025 | Listed | 12/Dec/2030 |
| BARCLAYS BANK PLC | NX00544729 - USD 10,000,000 Fixed Coupon Callable Notes due December 2035 - GEM | XS3189273082 | 09/Dec/2025 | Listed | 09/Dec/2035 |
| BARCLAYS BANK PLC | NX00545826 - USD 10,000,000 Fixed Coupon Callable Notes due December 2035 - GEM | XS3189370367 | 12/Dec/2025 | Listed | 12/Dec/2035 |
| BARCLAYS BANK PLC | NX00545899 - EUR 3,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 June 2027 - GEM | XS3189376216 | 29/Dec/2025 | Listed | 29/Jun/2027 |
| BARCLAYS BANK PLC | NX00546994 - EUR 900,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 24 December 2030 - GEM | XS3211267664 | 24/Dec/2025 | Listed | 24/Dec/2030 |
| BARCLAYS BANK PLC | NX00547235 - USD 2,040,000 Capped Supertracker Equity Linked Securities linked to S&P 500® Index due 3 January 2028 - GEM | XS3211301513 | 12/Jan/2026 | Listed | 03/Jan/2028 |
| BARCLAYS BANK PLC | NX00548291 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 29 December 2028 - GEM | XS3212628054 | 08/Jan/2026 | Listed | 29/Dec/2028 |
| BARCLAYS BANK PLC | NX00548371 - EUR 3,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 June 2027 - GEM | XS3212636313 | 31/Dec/2025 | Listed | 29/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00548557 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 31 December 2030 - GEM | XS3212658804 | 05/Jan/2026 | Listed | 31/Dec/2030 |
| BARCLAYS BANK PLC | NX00549879 - GBP 3,917,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 January 2032 - GEM | XS3212547643 | 06/Jan/2026 | Listed | 06/Jan/2032 |
| BARCLAYS BANK PLC | NX00550373 - USD 30,000,000 Fixed Coupon Callable Notes due January 2031 - GEM | XS3222087408 | 22/Jul/2026 | Listed | 09/Jan/2031 |
| BARCLAYS BANK PLC | NX00550647 - USD 10,000,000 Fixed Coupon Callable Notes due January 2028 - GEM | XS3222113766 | 12/Jan/2026 | Listed | 12/Jan/2028 |
| BARCLAYS BANK PLC | NX00550664 - CNY 300,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | HK0001249009 | 15/Jan/2026 | Listed | 15/Jan/2036 |
| BARCLAYS BANK PLC | NX00550904 - USD 30,000,000 Fixed Coupon Callable Notes due January 2031 - GEM | XS3222137948 | 22/Jan/2026 | Listed | 13/Jan/2031 |
| BARCLAYS BANK PLC | NX00550908 - USD 30,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3222138326 | 13/Jan/2026 | Listed | 13/Jan/2036 |
| BARCLAYS BANK PLC | NX00550937 - HKD 160,000,000 Fixed Coupon Notes due January 2027 - GEM | XS3222141544 | 13/Jan/2026 | Listed | 13/Jan/2027 |
| BARCLAYS BANK PLC | NX00550939 - USD 50,000,000 Zero Coupon Callable Notes due January 2041 - GEM | XS3222141973 | 13/Jan/2026 | Listed | 13/Jan/2041 |
| BARCLAYS BANK PLC | NX00550996 - USD 28,000,000 Zero Coupon Callable Notes due January 2036 - GEM | XS3222146774 | 14/Jan/2026 | Listed | 13/Jan/2036 |
| BARCLAYS BANK PLC | NX00551528 - USD 30,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3230711445 | 14/Jan/2026 | Listed | 14/Jan/2036 |
| BARCLAYS BANK PLC | NX00551621 - CNY 300,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | HK0001249272 | 03/Feb/2026 | Listed | 20/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00552718 - EUR 9,300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 5 February 2029 - GEM | XS3230749411 | 04/Feb/2026 | Listed | 05/Feb/2029 |
| BARCLAYS BANK PLC | NX00553648 - CNY 200,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3230818679 | 16/Jan/2026 | Listed | 15/Jan/2036 |
| BARCLAYS BANK PLC | NX00553989 - USD 2,840,000 Autocallable Equity Linked Securities linked to AMPHENOL CORP-CL A due 18 January 2028 - GEM | XS3230847694 | 16/Jan/2026 | Listed | 18/Jan/2028 |
| BARCLAYS BANK PLC | NX00554215 - USD 10,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3230879382 | 20/Jan/2026 | Listed | 20/Jan/2036 |
| BARCLAYS BANK PLC | NX00554880 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to BASF SE due 30 January 2029 - GEM | XS3230928189 | 30/Jan/2026 | Listed | 30/Jan/2029 |
| BARCLAYS BANK PLC | NX00555426 - USD 34,000,000 Fixed Coupon Callable Notes due January 2031 - GEM | XS3239563755 | 21/Jan/2026 | Listed | 21/Jan/2031 |
| BARCLAYS BANK PLC | NX00555773 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 17 April 2036 - GEM | XS3239588315 | 17/Apr/2026 | Listed | 17/Apr/2036 |
| BARCLAYS BANK PLC | NX00555846 - HKD 627,000,000 Fixed Coupon Notes due January 2027 - GEM | HK0001249926 | 26/Jan/2026 | Listed | 13/Jan/2027 |
| BARCLAYS BANK PLC | NX00555852 - HKD 100,000,000 Fixed Coupon Notes due January 2027 - GEM | HK0001249900 | 26/Jan/2026 | Listed | 26/Jan/2027 |
| BARCLAYS BANK PLC | NX00555958 - HKD 700,000,000 Fixed Coupon Notes due January 2027 - GEM | XS3239609418 | 22/Jan/2026 | Listed | 14/Jan/2027 |
| BARCLAYS BANK PLC | NX00556625 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to AXA SA due 6 February 2029 - GEM | XS3239652855 | 30/Jan/2026 | Listed | 06/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00557211 - USD 18,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3239695581 | 27/Jan/2026 | Listed | 27/Jan/2036 |
| BARCLAYS BANK PLC | NX00557276 - USD 10,000,000 Zero Coupon Callable Notes due January 2036 - GEM | XS3239702205 | 27/Jan/2026 | Listed | 27/Jan/2036 |
| BARCLAYS BANK PLC | NX00557318 - EUR 5,200,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 13 February 2029 - GEM | XS3239704839 | 13/Feb/2026 | Listed | 13/Feb/2029 |
| BARCLAYS BANK PLC | NX00557577 - EUR 6,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 13 February 2029 - GEM | XS3239720363 | 13/Feb/2026 | Listed | 13/Feb/2029 |
| BARCLAYS BANK PLC | NX00557650 - Issue of 268,141 Collateralised Securities due 16 February 2027 - GEM | XS3239724605 | 02/Feb/2026 | Listed | 16/Feb/2027 |
| BARCLAYS BANK PLC | NX00557660 - Issue of 271,108 Collateralised Securities due 12 February 2027 - GEM | XS3239725834 | 02/Feb/2026 | Listed | 12/Feb/2027 |
| BARCLAYS BANK PLC | NX00557752 - CNY 200,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3239734406 | 28/Jan/2026 | Listed | 22/Jan/2036 |
| BARCLAYS BANK PLC | NX00557813 - USD 22,000,000 Zero Coupon Callable Notes due January 2041 - GEM | XS3239739629 | 28/Jan/2026 | Listed | 28/Jan/2041 |
| BARCLAYS BANK PLC | NX00559261 - USD 80,000,000 Fixed Coupon Callable Notes due January 2028 - GEM | XS3246719192 | 30/Jan/2026 | Listed | 29/Jan/2028 |
| BARCLAYS BANK PLC | NX00559262 - CNY 33,000,000 Fixed Coupon Notes due January 2028 - GEM | XS3246719275 | 30/Jan/2026 | Listed | 29/Jan/2028 |
| BARCLAYS BANK PLC | NX00559345 - HKD 100,000,000 Fixed Coupon Notes due January 2027 - GEM | XS3246728938 | 17/Feb/2026 | Listed | 20/Jan/2027 |
| BARCLAYS BANK PLC | NX00559381 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 5 February 2029 - GEM | XS3246730082 | 05/Feb/2026 | Listed | 05/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00559727 - USD 15,000,000 Fixed Coupon Callable Notes due January 2036 - GEM | XS3246760238 | 29/Jan/2026 | Listed | 29/Jan/2036 |
| BARCLAYS BANK PLC | NX00559736 - CNY 260,000,000 Fixed Coupon Callable Notes due February 2031 - GEM | HK0001256707 | 08/Apr/2026 | Listed | 04/Feb/2031 |
| BARCLAYS BANK PLC | NX00560220 - EUR 2,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 February 2029 - GEM | XS3246795614 | 09/Feb/2026 | Listed | 09/Feb/2029 |
| BARCLAYS BANK PLC | NX00561214 - USD 78,000,000 Fixed Coupon Callable Notes due February 2031 - GEM | XS3247151932 | 09/Feb/2026 | Listed | 06/Feb/2031 |
| BARCLAYS BANK PLC | NX00561291 - JPY 80,000,000 Callable Fixed Rate Coupon Notes due February 2041 - GEM | XS3247160099 | 15/May/2026 | Listed | 05/Feb/2041 |
| BARCLAYS BANK PLC | NX00562102 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BASF SE due 16 February 2029 - GEM | XS3256608566 | 16/Feb/2026 | Listed | 16/Feb/2029 |
| BARCLAYS BANK PLC | NX00562332 - HKD 200,000,000 Fixed Coupon Notes due February 2029 - GEM | XS3256628754 | 11/Feb/2026 | Listed | 10/Feb/2029 |
| BARCLAYS BANK PLC | NX00562563 - USD 20,000,000 Super Tracker Notes linked to ISHARES PHYSICAL GOLD ETC due February 2028 - GEM | XS3256646228 | 10/Feb/2026 | Listed | 10/Feb/2028 |
| BARCLAYS BANK PLC | NX00562640 - HKD 750,000,000 Fixed Coupon Notes due February 2027 - GEM | XS3256653786 | 11/Feb/2026 | Listed | 11/Feb/2027 |
| BARCLAYS BANK PLC | NX00562701 - USD 50,000,000 Zero Coupon Callable Notes due February 2041 - GEM | XS3256660567 | 11/Feb/2026 | Listed | 11/Feb/2041 |
| BARCLAYS BANK PLC | NX00562703 - EUR 50,000,000 Zero Coupon Callable Notes due February 2041 - GEM | XS3256660724 | 11/Feb/2026 | Listed | 11/Feb/2041 |
| BARCLAYS BANK PLC | NX00562867 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 26 February 2029 - GEM | XS3256674600 | 26/Feb/2026 | Listed | 26/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00563011 - CNY 450,000,000 Fixed Coupon Callable Notes due February 2036 - GEM | XS3256687685 | 11/Feb/2026 | Listed | 03/Feb/2036 |
| BARCLAYS BANK PLC | NX00563044 - CNY 100,000,000 Fixed Coupon Callable Notes due February 2031 - GEM | HK0001262515 | 02/Apr/2026 | Listed | 13/Feb/2031 |
| BARCLAYS BANK PLC | NX00563791 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 August 2027 - GEM | XS3256758023 | 19/Feb/2026 | Listed | 19/Aug/2027 |
| BARCLAYS BANK PLC | NX00564015 - COP 67,068,000,000 Fixed Rate Notes due 17 February 2027 - GEM | XS3256776355 | 18/Feb/2026 | Listed | 17/Feb/2027 |
| BARCLAYS BANK PLC | NX00564960 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 27 February 2031 - GEM | XS3262985735 | 27/Feb/2026 | Listed | 27/Feb/2031 |
| BARCLAYS BANK PLC | NX00565468 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 6 September 2027 - GEM | XS3263022108 | 04/Mar/2026 | Listed | 06/Sep/2027 |
| BARCLAYS BANK PLC | NX00565535 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 6 September 2027 - GEM | XS3263027750 | 05/Mar/2026 | Listed | 06/Sep/2027 |
| BARCLAYS BANK PLC | NX00567578 - HKD 335,000,000 Fixed Coupon Notes due March 2029 - GEM | XS3280802813 | 20/Apr/2026 | Listed | 06/Mar/2029 |
| BARCLAYS BANK PLC | NX00567581 - EUR 3,000,000 Fixed to Memory Digital (Rate Linked) Bearish Autocallable Notes due 13 March 2036 - GEM | XS3280803209 | 16/Mar/2026 | Listed | 13/Mar/2036 |
| BARCLAYS BANK PLC | NX00567589 - GBP 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2032 - GEM | XS3280793566 | 13/Mar/2026 | Listed | 11/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00568058 - GBP 2,700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM | XS3183889115 | 16/Mar/2026 | Listed | 18/Mar/2030 |
| BARCLAYS BANK PLC | NX00568164 - USD 35,000,000 Floating Rate Callable Notes due March 2031 - GEM | XS3280857395 | 10/Mar/2026 | Listed | 10/Mar/2031 |
| BARCLAYS BANK PLC | NX00568504 - CNY 200,000,000 Fixed Coupon Callable Notes due March 2029 - GEM | XS3281182462 | 11/Mar/2026 | Listed | 11/Mar/2029 |
| BARCLAYS BANK PLC | NX00568505 - GBP 13,400,000 Callable Range Accrual Notes due March 2036 - GEM | XS3281182389 | 24/Mar/2026 | Listed | 17/Mar/2036 |
| BARCLAYS BANK PLC | NX00568519 - CNY 90,000,000 Fixed Coupon Notes due March 2029 - GEM | HK0001276895 | 13/Mar/2026 | Listed | 13/Mar/2029 |
| BARCLAYS BANK PLC | NX00568727 - GBP 17,048,557 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2032 - GEM | XS3263027677 | 18/Mar/2026 | Listed | 18/Mar/2032 |
| BARCLAYS BANK PLC | NX00569201 - USD 2,500,000 Zero Coupon Callable Notes due March 2031 - GEM | XS3295224409 | 13/Mar/2026 | Listed | 13/Mar/2031 |
| BARCLAYS BANK PLC | NX00569648 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295272473 | 16/Mar/2026 | Listed | 16/Mar/2031 |
| BARCLAYS BANK PLC | NX00569649 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295272556 | 16/Mar/2026 | Listed | 16/Mar/2031 |
| BARCLAYS BANK PLC | NX00569651 - USD 30,000,000 Fixed Coupon Callable Notes due March 2036 - GEM | XS3295272630 | 13/Mar/2026 | Listed | 13/Mar/2036 |
| BARCLAYS BANK PLC | NX00569658 - CNY 165,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | HK0001277281 | 20/Apr/2026 | Listed | 19/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00569812 - GBP 6,473,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 March 2032 - GEM | XS3262985495 | 23/Mar/2026 | Listed | 23/Mar/2032 |
| BARCLAYS BANK PLC | NX00569870 - EUR 1,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 March 2027 - GEM | XS3295289790 | 16/Mar/2026 | Listed | 16/Mar/2027 |
| BARCLAYS BANK PLC | NX00570252 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 October 2027 - GEM | XS3295327988 | 15/Apr/2026 | Listed | 15/Oct/2027 |
| BARCLAYS BANK PLC | NX00570332 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295336971 | 19/Mar/2026 | Listed | 18/Mar/2031 |
| BARCLAYS BANK PLC | NX00570333 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295337193 | 18/Mar/2026 | Listed | 18/Mar/2031 |
| BARCLAYS BANK PLC | NX00570369 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295339991 | 18/Mar/2026 | Listed | 18/Mar/2031 |
| BARCLAYS BANK PLC | NX00570380 - USD 20,000,000 Fixed Coupon Callable Notes due March 2036 - GEM | XS3295340817 | 30/Mar/2026 | Listed | 30/Mar/2036 |
| BARCLAYS BANK PLC | NX00570777 - USD 22,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295384609 | 19/Mar/2026 | Listed | 19/Mar/2031 |
| BARCLAYS BANK PLC | NX00570807 - HKD 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3295388261 | 07/May/2026 | Listed | 20/Mar/2031 |
| BARCLAYS BANK PLC | NX00571508 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3304885810 | 23/Mar/2026 | Listed | 23/Mar/2031 |
| BARCLAYS BANK PLC | NX00571807 - EUR 2,533,000 Worst-of European Barrier Digital Equity Linked Securities linked to a Basket of Shares due 8 May 2031 - GEM | XS3304912135 | 24/Apr/2026 | Listed | 08/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00571956 - GBP 6,089,779 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 March 2032 - GEM | GB00BJRSPF97 | 30/Mar/2026 | Listed | 30/Mar/2032 |
| BARCLAYS BANK PLC | NX00571977 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 March 2027 - GEM | XS3304927596 | 31/Mar/2026 | Listed | 20/Mar/2027 |
| BARCLAYS BANK PLC | NX00572068 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3304934709 | 25/Mar/2026 | Listed | 25/Mar/2031 |
| BARCLAYS BANK PLC | NX00572069 - HKD 250,000,000 Fixed Coupon Notes due March 2028 - GEM | XS3304934881 | 26/Mar/2026 | Listed | 25/Mar/2028 |
| BARCLAYS BANK PLC | NX00572292 - EUR 2,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 September 2027 - GEM | XS3304955373 | 31/Mar/2026 | Listed | 30/Sep/2027 |
| BARCLAYS BANK PLC | NX00572312 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM | XS3304956009 | 30/Apr/2026 | Listed | 29/Oct/2027 |
| BARCLAYS BANK PLC | NX00572313 - EUR 3,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 April 2029 - GEM | XS3304956181 | 30/Apr/2026 | Listed | 30/Apr/2029 |
| BARCLAYS BANK PLC | NX00572440 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304967113 | 02/Apr/2026 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | NX00572445 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304967386 | 02/Apr/2026 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | NX00572452 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304967543 | 02/Apr/2026 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | NX00572453 - EUR 3,200,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304967899 | 02/Apr/2026 | Listed | 04/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00572586 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304981023 | 02/Apr/2026 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | NX00572795 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM | XS3304997888 | 05/Jun/2026 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | NX00573014 - USD 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3305016852 | 27/Mar/2026 | Listed | 27/Mar/2031 |
| BARCLAYS BANK PLC | NX00573018 - HKD 200,000,000 Fixed Coupon Notes due April 2027 - GEM | HK0001285276 | 02/Apr/2026 | Listed | 02/Apr/2027 |
| BARCLAYS BANK PLC | NX00573081 - EUR 40,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM | XS3305321732 | 07/Apr/2026 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | NX00573082 - USD 50,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM | XS3305321815 | 07/Apr/2026 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | NX00573152 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 October 2027 - GEM | XS3305329040 | 08/Apr/2026 | Listed | 07/Oct/2027 |
| BARCLAYS BANK PLC | NX00573181 - USD 18,000,000 Floating Rate Credit Linked Notes due 20 September 2031 - GEM | XS3305332697 | 08/Apr/2026 | Listed | 20/Sep/2031 |
| BARCLAYS BANK PLC | NX00573221 - USD 10,000,000 Floating Rate Credit Linked Notes due 20 September 2031 - GEM | XS3305335443 | 07/Apr/2026 | Listed | 20/Sep/2031 |
| BARCLAYS BANK PLC | NX00573315 - CNY 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM | XS3305344197 | 01/Apr/2026 | Listed | 31/Mar/2031 |
| BARCLAYS BANK PLC | NX00573805 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 8 April 2031 - GEM | XS3305419205 | 08/Apr/2026 | Listed | 08/Apr/2031 |
| BARCLAYS BANK PLC | NX00573842 - USD 732,000 Digital Equity Linked Securities linked to S&P 500® Index due 8 April 2027 - GEM | XS3305423819 | 08/Apr/2026 | Listed | 08/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00573847 - EUR 12,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 30 April 2029 - GEM | XS3305424460 | 29/Apr/2026 | Listed | 30/Apr/2029 |
| BARCLAYS BANK PLC | NX00573946 - USD 10,000,000 Fixed Coupon Callable Notes due April 2036 - GEM | XS3305364468 | 02/Apr/2026 | Listed | 02/Apr/2036 |
| BARCLAYS BANK PLC | NX00574089 - GBP 1,500,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 13 April 2028 - GEM | XS3305389960 | 13/Apr/2026 | Listed | 13/Apr/2028 |
| BARCLAYS BANK PLC | NX00574244 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 April 2027 - GEM | XS3305414073 | 13/Apr/2026 | Listed | 12/Apr/2027 |
| BARCLAYS BANK PLC | NX00574245 - USD 1,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 April 2027 - GEM | XS3305414230 | 13/Apr/2026 | Listed | 12/Apr/2027 |
| BARCLAYS BANK PLC | NX00574664 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 15 April 2031 - GEM | XS3305466115 | 15/Apr/2026 | Listed | 15/Apr/2031 |
| BARCLAYS BANK PLC | NX00574795 - EUR 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 April 2027 - GEM | XS3305475702 | 15/Apr/2026 | Listed | 15/Apr/2027 |
| BARCLAYS BANK PLC | NX00574875 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM | XS3305483805 | 05/May/2026 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | NX00574880 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 October 2027 - GEM | XS3305484100 | 10/Apr/2026 | Listed | 15/Oct/2027 |
| BARCLAYS BANK PLC | NX00575433 - USD 6,000,000 Fixed Coupon Callable Notes due April 2031 - GEM | XS3305529995 | 17/Jul/2026 | Listed | 10/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00575650 - USD 3,599,000 Callable Range Accrual Notes due April 2031 - GEM | XS3305552385 | 25/May/2026 | Listed | 29/Apr/2031 |
| BARCLAYS BANK PLC | NX00575883 - CNY 100,000,000 Fixed Coupon Callable Notes due April 2029 - GEM | XS3305571179 | 05/Jun/2026 | Listed | 15/Apr/2029 |
| BARCLAYS BANK PLC | NX00575890 - USD 30,000,000 Zero Coupon Callable Notes due April 2036 - GEM | XS3305571500 | 17/Apr/2026 | Listed | 17/Apr/2036 |
| BARCLAYS BANK PLC | NX00576055 - EUR 880,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 18 April 2028 - GEM | XS3305586367 | 17/Apr/2026 | Listed | 18/Apr/2028 |
| BARCLAYS BANK PLC | NX00576209 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 2 November 2027 - GEM | XS3305601182 | 30/Apr/2026 | Listed | 02/Nov/2027 |
| BARCLAYS BANK PLC | NX00576289 - EUR 1,645,000 Phoenix Bearish Autocallable Notes due 14 May 2038 - GEM | XS3305609839 | 15/May/2026 | Listed | 14/May/2038 |
| BARCLAYS BANK PLC | NX00576548 - EUR 14,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM | XS3328325140 | 30/Apr/2026 | Listed | 29/Oct/2027 |
| BARCLAYS BANK PLC | NX00576651 - HKD 300,000,000 Fixed Coupon Notes due April 2027 - GEM | HK0001293312 | 27/Apr/2026 | Listed | 27/Apr/2027 |
| BARCLAYS BANK PLC | NX00576670 - CNY 200,000,000 Fixed Coupon Callable Notes due April 2029 - GEM | HK0001293346 | 23/Apr/2026 | Listed | 23/Apr/2029 |
| BARCLAYS BANK PLC | NX00577585 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM | XS3328735041 | 29/Apr/2026 | Listed | 29/Oct/2027 |
| BARCLAYS BANK PLC | NX00577587 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM | XS3328735124 | 29/Apr/2026 | Listed | 29/Oct/2027 |
| BARCLAYS BANK PLC | NX00578029 - CNY 180,000,000 Fixed Coupon Callable Notes due April 2036 - GEM | XS3328777712 | 23/Apr/2026 | Listed | 17/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00578030 - CNY 170,000,000 Fixed Coupon Callable Notes due April 2036 - GEM | XS3328777803 | 23/Apr/2026 | Listed | 17/Apr/2036 |
| BARCLAYS BANK PLC | NX00578557 - EUR 1,000,000 Dropback Equity Linked Securities linked to IBEX 35 INDEX due 2 May 2028 - GEM | XS3328825628 | 30/Apr/2026 | Listed | 02/May/2028 |
| BARCLAYS BANK PLC | NX00578638 - CNY 200,000,000 Fixed Coupon Callable Notes due April 2036 - GEM | XS3328831279 | 24/Apr/2026 | Listed | 17/Apr/2036 |
| BARCLAYS BANK PLC | NX00578691 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 4 November 2027 - GEM | XS3328837557 | 05/May/2026 | Listed | 04/Nov/2027 |
| BARCLAYS BANK PLC | NX00579730 - USD 73,000,000 Zero Coupon Callable Notes due April 2036 - GEM | XS3341041500 | 29/Apr/2026 | Listed | 29/Apr/2036 |
| BARCLAYS BANK PLC | NX00579743 - EUR 1,500,000 3-Year EUR Collared Floater Notes due May 2029 - GEM | XS3341042730 | 12/May/2026 | Listed | 14/May/2029 |
| BARCLAYS BANK PLC | NX00580196 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM | XS3341092321 | 29/May/2026 | Listed | 29/Nov/2027 |
| BARCLAYS BANK PLC | NX00580262 - HKD 400,000,000 Fixed Coupon Notes due April 2027 - GEM | XS3341098872 | 30/Apr/2026 | Listed | 30/Apr/2027 |
| BARCLAYS BANK PLC | NX00580365 - EUR 2,200,000 Super Tracker Notes linked to EURO STOXX 50® Index due April 2031 - GEM | XS3341108424 | 30/Apr/2026 | Listed | 30/Apr/2031 |
| BARCLAYS BANK PLC | NX00581365 - USD 1,080,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 19 May 2031 - GEM | XS3344952133 | 18/May/2026 | Listed | 19/May/2031 |
| BARCLAYS BANK PLC | NX00581709 - EUR 2,580,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 14 May 2030 - GEM | XS3344985224 | 19/May/2026 | Listed | 14/May/2030 |
| BARCLAYS BANK PLC | NX00581798 - HKD 745,000,000 Fixed Coupon Notes due May 2029 - GEM | HK0001302360 | 12/May/2026 | Listed | 12/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00581859 - HKD 180,000,000 Fixed Coupon Notes due April 2027 - GEM | XS3345005865 | 07/May/2026 | Listed | 27/Apr/2027 |
| BARCLAYS BANK PLC | NX00581875 - HKD 350,000,000 Fixed Coupon Notes due May 2027 - GEM | HK0001302451 | 11/May/2026 | Listed | 11/May/2027 |
| BARCLAYS BANK PLC | NX00582690 - EUR 1,440,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 10 July 2031 - GEM | XS3345091766 | 30/Jun/2026 | Listed | 10/Jul/2031 |
| BARCLAYS BANK PLC | NX00582730 - EUR 1,370,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 June 2031 - GEM | XS3345096211 | 05/Jun/2026 | Listed | 11/Jun/2031 |
| BARCLAYS BANK PLC | NX00582850 - CNY 300,000,000 Fixed Coupon Notes due May 2029 - GEM | XS3345112513 | 11/May/2026 | Listed | 11/May/2029 |
| BARCLAYS BANK PLC | NX00582917 - EUR 5,000,000 Dropback Equity Linked Securities linked to IBEX 35 INDEX due 25 May 2028 - GEM | XS3345120532 | 18/May/2026 | Listed | 25/May/2028 |
| BARCLAYS BANK PLC | NX00583207 - EUR 7,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to ELI LILLY & CO due 28 May 2029 - GEM | XS3351122968 | 27/May/2026 | Listed | 28/May/2029 |
| BARCLAYS BANK PLC | NX00583743 - CHF 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 May 2027 - GEM | XS3351178911 | 19/May/2026 | Listed | 11/May/2027 |
| BARCLAYS BANK PLC | NX00583789 - HKD 900,000,000 Fixed Coupon Callable Notes due May 2031 - GEM | XS3351185536 | 12/May/2026 | Listed | 12/May/2031 |
| BARCLAYS BANK PLC | NX00583867 - HKD 800,000,000 Fixed Coupon Notes due May 2031 - GEM | XS3351193985 | 12/May/2026 | Listed | 12/May/2031 |
| BARCLAYS BANK PLC | NX00583884 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM | XS3351195337 | 27/May/2026 | Listed | 29/Nov/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00583895 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 15 November 2027 - GEM | XS3351196145 | 15/May/2026 | Listed | 15/Nov/2027 |
| BARCLAYS BANK PLC | NX00584252 - EUR 700,000 Digital Equity Linked Securities linked to TOTALENERGIES SE due 19 November 2027 - GEM | XS3351235067 | 19/May/2026 | Listed | 19/Nov/2027 |
| BARCLAYS BANK PLC | NX00584746 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 May 2027 - GEM | XS3351290674 | 20/May/2026 | Listed | 20/May/2027 |
| BARCLAYS BANK PLC | NX00584747 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 November 2027 - GEM | XS3351290757 | 20/May/2026 | Listed | 22/Nov/2027 |
| BARCLAYS BANK PLC | NX00584748 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 May 2028 - GEM | XS3351290831 | 20/May/2026 | Listed | 22/May/2028 |
| BARCLAYS BANK PLC | NX00585469 - ZAR 100,000,000 Fixed Coupon Notes due May 2033 - GEM | XS3357622581 | 15/May/2026 | Listed | 15/May/2033 |
| BARCLAYS BANK PLC | NX00586368 - USD 100,000,000 Zero Coupon Callable Notes due April 2036 - GEM | XS3357732687 | 15/May/2026 | Listed | 28/Apr/2036 |
| BARCLAYS BANK PLC | NX00586514 - EUR 3,000,000 Quanto Capped Reverse Convertible Equity Linked Securities linked to an Equal Weighted Basket of ETFs due 4 June 2029 - GEM | XS3357760035 | 01/Jun/2026 | Listed | 04/Jun/2029 |
| BARCLAYS BANK PLC | NX00586963 - HKD 1,100,000,000 Fixed Coupon Notes due May 2027 - GEM | XS3357809659 | 20/May/2026 | Listed | 20/May/2027 |
| BARCLAYS BANK PLC | NX00587011 - USD 20,000,000 Fixed Coupon Notes due May 2028 - GEM | XS3357815201 | 20/May/2026 | Listed | 20/May/2028 |
| BARCLAYS BANK PLC | NX00587087 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM | XS3357821944 | 27/May/2026 | Listed | 29/Nov/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00587424 - USD 1,900,000 Callable Credit Linked Notes due 5 July 2036 - GEM | XS3363091748 | 28/May/2026 | Listed | 05/Jul/2036 |
| BARCLAYS BANK PLC | NX00588288 - EUR 3,900,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 1 December 2027 - GEM | XS3363617021 | 01/Jun/2026 | Listed | 01/Dec/2027 |
| BARCLAYS BANK PLC | NX00588294 - USD 100,000,000 Zero Coupon Callable Notes due May 2036 - GEM | XS3363617450 | 21/May/2026 | Listed | 06/May/2036 |
| BARCLAYS BANK PLC | NX00588300 - SGD 50,000,000 Fixed Coupon Notes due May 2029 - GEM | XS3363617963 | 27/May/2026 | Listed | 26/May/2029 |
| BARCLAYS BANK PLC | NX00588322 - EUR 4,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 1 June 2027 - GEM | XS3363619159 | 01/Jun/2026 | Listed | 01/Jun/2027 |
| BARCLAYS BANK PLC | NX00588581 - USD 1,650,000 Callable Credit Linked Notes due 5 July 2036 under the Global Structured Securities Programme - GEM | XS3363647952 | 01/Jun/2026 | Listed | 05/Jul/2036 |
| BARCLAYS BANK PLC | NX00589212 - HKD 1,180,000,000 Fixed Rate Coupon Notes due May 2027 - GEM | XS3363710313 | 27/May/2026 | Listed | 27/May/2027 |
| BARCLAYS BANK PLC | NX00589311 - EUR 5,000,000 Digital Equity Linked Securities linked to HEIDELBERG MATERIALS AG due 3 December 2027 - GEM | XS3363719371 | 03/Jun/2026 | Listed | 03/Dec/2027 |
| BARCLAYS BANK PLC | NX00590159 - EUR 3,000,000 Quanto Capped Supertracker Equity Linked Securities linked to an Equal Weighted Basket of ETFs due 19 June 2029 - GEM | XS3369039477 | 15/Jun/2026 | Listed | 19/Jun/2029 |
| BARCLAYS BANK PLC | NX00590164 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 December 2027 - GEM | XS3369039550 | 18/Jun/2026 | Listed | 20/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00590430 - GBP 4,740,693 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 June 2033 - GEM | XS3363581755 | 08/Jun/2026 | Listed | 07/Jun/2033 |
| BARCLAYS BANK PLC | NX00590434 - EUR 2,500,000 Quanto Digital Equity Linked Securities linked to ELI LILLY & CO due 6 December 2027 - GEM | XS3369070639 | 05/Jun/2026 | Listed | 06/Dec/2027 |
| BARCLAYS BANK PLC | NX00590519 - EUR 500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 8 December 2027 - GEM | XS3369077303 | 08/Jun/2026 | Listed | 08/Dec/2027 |
| BARCLAYS BANK PLC | NX00590635 - USD 50,000,000 Zero Coupon Callable Notes due June 2041 - GEM | XS3369089738 | 03/Jun/2026 | Listed | 02/Jun/2041 |
| BARCLAYS BANK PLC | NX00591198 - EUR 22,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 8 June 2029 - GEM | XS3369148252 | 09/Jun/2026 | Listed | 08/Jun/2029 |
| BARCLAYS BANK PLC | NX00591397 - EUR 2,000,000 Gap (Stability) Notes linked to MSDEWIN Index due 3 June 2027 - GEM | XS3369168870 | 04/Jun/2026 | Listed | 03/Jun/2027 |
| BARCLAYS BANK PLC | NX00591577 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 June 2031 - GEM | XS3375857367 | 04/Jun/2026 | Listed | 04/Jun/2031 |
| BARCLAYS BANK PLC | NX00593078 - EUR 25,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM | XS3376029750 | 16/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00593104 - CNY 112,000,000 Zero Coupon Callable Notes due June 2041 - GEM | XS3376032978 | 17/Jun/2026 | Listed | 17/Jun/2041 |
| BARCLAYS BANK PLC | NX00593148 - USD 3,500,000 Digital Equity Linked Securities linked to S&P 500® Index due 10 December 2027 - GEM | XS3376037266 | 12/Jun/2026 | Listed | 10/Dec/2027 |
| BARCLAYS BANK PLC | NX00594512 - HKD 525,000,000 Fixed Rate Coupon Notes due June 2029 - GEM | HK0001314316 | 16/Jun/2026 | Listed | 18/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00594528 - EUR 100,000,000 Sustainable Securities Floored Floating Callable Notes due 12 June 2028 - GEM | XS3386020732 | 12/Jun/2026 | Listed | 12/Jun/2028 |
| BARCLAYS BANK PLC | NX00594541 - CNY 500,000,000 Fixed Rate Coupon Callable Notes due June 2029 - GEM | HK0001314324 | 18/Jun/2026 | Listed | 18/Jun/2029 |
| BARCLAYS BANK PLC | NX00594968 - USD 10,000,000 Floating Rate Notes due June 2031 - GEM | XS3386066487 | 18/Jun/2026 | Listed | 18/Jun/2031 |
| BARCLAYS BANK PLC | NX00594987 - HKD 300,000,000 Fixed Rate Coupon Callable Notes due June 2031 - GEM | HK0001314381 | 24/Jul/2026 | Listed | 18/Jun/2031 |
| BARCLAYS BANK PLC | NX00595003 - EUR 2,500,000 Quanto Digital Equity Linked Securities linked to ELI LILLY & CO due 20 December 2027 - GEM | XS3386067881 | 19/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00595015 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 December 2027 - GEM | XS3386068939 | 19/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00595049 - EUR 5,000,000 Floored Floating Notes due 12 June 2030 - GEM | XS3386070919 | 15/Jun/2026 | Listed | 12/Jun/2030 |
| BARCLAYS BANK PLC | NX00595481 - EUR 3,175,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 16 June 2031 - GEM | XS3386120011 | 15/Jun/2026 | Listed | 16/Jun/2031 |
| BARCLAYS BANK PLC | NX00595492 - EUR 2,500,000 12-Year EUR Callable Range Accrual Notes due 22 June 2038 - GEM | XS3386120367 | 23/Jun/2026 | Listed | 22/Jun/2038 |
| BARCLAYS BANK PLC | NX00595501 - EUR 3,175,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 16 June 2031 - GEM | XS3386120102 | 15/Jun/2026 | Listed | 16/Jun/2031 |
| BARCLAYS BANK PLC | NX00595507 - HKD 80,000,000 Fixed Rate Coupon Notes due June 2027 - GEM | XS3386120797 | 15/Jun/2026 | Listed | 07/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00595517 - EUR 25,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM | XS3386121761 | 25/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00596685 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 26 June 2029 - GEM | XS3391934521 | 29/Jun/2026 | Listed | 26/Jun/2029 |
| BARCLAYS BANK PLC | NX00596761 - USD 3,500,000 Digital Equity Linked Securities linked to S&P 500® Index due 20 June 2028 - GEM | XS3391940254 | 18/Jun/2026 | Listed | 20/Jun/2028 |
| BARCLAYS BANK PLC | NX00596904 - ZAR 100,000,000 Fixed Coupon Callable Notes due June 2033 - GEM | XS3391955872 | 18/Jun/2026 | Listed | 18/Jun/2033 |
| BARCLAYS BANK PLC | NX00596929 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM | XS3391957811 | 26/Jun/2026 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | NX00598343 - HKD 300,000,000 Fixed Rate Coupon Notes due July 2027 - GEM | XS3395362109 | 02/Jul/2026 | Listed | 02/Jul/2027 |
| BARCLAYS BANK PLC | NX00599347 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 14 January 2028 - GEM | XS3395465845 | 14/Jul/2026 | Listed | 14/Jan/2028 |
| BARCLAYS BANK PLC | NX00600177 - USD 900,000 Callable Credit Linked Notes due 5 January 2037 - GEM | XS3401967081 | 03/Jul/2026 | Listed | 05/Jan/2037 |
| BARCLAYS BANK PLC | NX00600258 - USD 139,000,000 5Y Floating Rate Notes due 6 July 2031 - GEM | XS3401975266 | 06/Jul/2026 | Listed | 06/Jul/2031 |
| BARCLAYS BANK PLC | NX00600276 - USD 1,650,000 Quanto European Barrier Autocallable Equity Linked Securities linked to STXE 600 Auto&Parts EUR due 29 June 2029 - GEM | XS3401976587 | 29/Jun/2026 | Listed | 29/Jun/2029 |
| BARCLAYS BANK PLC | NX00600277 - USD 1,650,000 Quanto European Barrier Autocallable Equity Linked Securities linked to STXE 600 Auto&Parts EUR due 30 June 2031 - GEM | XS3401976660 | 29/Jun/2026 | Listed | 30/Jun/2031 |
| BARCLAYS BANK PLC | NX00600641 - USD 2,500,000 Phoenix Bearish Autocall Notes due 20 July 2036 - GEM | XS3402017365 | 21/Jul/2026 | Listed | 20/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00600673 - USD 2,500,000 Callable Range Accrual Notes due 20 July 2036 - GEM | XS3402020823 | 22/Jul/2026 | Listed | 20/Jul/2036 |
| BARCLAYS BANK PLC | NX00600714 - EUR 2,600,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 18 June 2027 - GEM | XS3402023843 | 03/Jul/2026 | Listed | 18/Jun/2027 |
| BARCLAYS BANK PLC | NX00600715 - EUR 2,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 October 2027 - GEM | XS3402023926 | 02/Jul/2026 | Listed | 19/Oct/2027 |
| BARCLAYS BANK PLC | NX00601013 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 February 2028 - GEM | XS3402052511 | 04/Aug/2026 | Listed | 04/Feb/2028 |
| BARCLAYS BANK PLC | NX00601138 - USD 100,000,000 Zero Coupon Callable Notes due June 2029 - GEM | XS3402067972 | 30/Jun/2026 | Listed | 30/Jun/2029 |
| BARCLAYS BANK PLC | NX00601602 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 9 July 2031 - GEM | XS3402120375 | 09/Jul/2026 | Listed | 09/Jul/2031 |
| BARCLAYS BANK PLC | NX00601858 - USD 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 July 2028 - GEM | XS3411032231 | 09/Jul/2026 | Listed | 10/Jul/2028 |
| BARCLAYS BANK PLC | NX00601859 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM | XS3411032314 | 09/Jul/2026 | Listed | 09/Jul/2031 |
| BARCLAYS BANK PLC | NX00601860 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM | XS3411032405 | 09/Jul/2026 | Listed | 09/Jul/2031 |
| BARCLAYS BANK PLC | NX00601868 - USD 3,320,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 3 January 2028 - GEM | XS3411033049 | 02/Jul/2026 | Listed | 03/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00602001 - USD 6,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 13 January 2028 - GEM | XS3411047189 | 13/Jul/2026 | Listed | 13/Jan/2028 |
| BARCLAYS BANK PLC | NX00602501 - EUR 2,325,000 European Barrier Reverse Convertible Equity Linked Securities linked to HERMES INTERNATIONAL due 6 July 2028 - GEM | XS3411100418 | 06/Jul/2026 | Listed | 06/Jul/2028 |
| BARCLAYS BANK PLC | NX00603226 - HKD 100,000,000 Fixed Rate Coupon Notes due July 2027 - GEM | XS3411169371 | 09/Jul/2026 | Listed | 09/Jul/2027 |
| BARCLAYS BANK PLC | NX00603660 - CHF 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 17 July 2028 - GEM | CH1578810348 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| BARCLAYS BANK PLC | NX00603743 - USD 2,900,000 Digital Equity Linked Securities linked to S&P 500® Index due 20 July 2027 - GEM | XS3411219903 | 20/Jul/2026 | Listed | 20/Jul/2027 |
| BARCLAYS BANK PLC | NX00604068 - HKD 120,000,000 Fixed Rate Coupon Notes due July 2027 - GEM | XS3411250650 | 14/Jul/2026 | Listed | 14/Jul/2027 |
| BARCLAYS BANK PLC | NX00604133 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 16 July 2029 - GEM | XS3422321169 | 14/Jul/2026 | Listed | 16/Jul/2029 |
| BARCLAYS BANK PLC | NX00604409 - EUR 3,200,000 Fixed Rate Callable Notes due 24 July 2030 - GEM | XS3422345937 | 24/Jul/2026 | Listed | 24/Jul/2030 |
| BARCLAYS BANK PLC | NX00604417 - EUR 860,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 31 January 2028 - GEM | XS3422346075 | 21/Jul/2026 | Listed | 31/Jan/2028 |
| BARCLAYS BANK PLC | NX00604901 - USD 26,000,000 Fixed Rate Coupon Callable Notes due July 2031 - GEM | XS3422397573 | 16/Jul/2026 | Listed | 16/Jul/2031 |
| BARCLAYS BANK PLC | NX00604906 - EUR 5,000,000 Floored Floating Notes due 20 July 2027 - GEM | XS3422397813 | 22/Jul/2026 | Listed | 20/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00604913 - CNY 250,000,000 Fixed Rate Coupon Callable Notes due July 2031 - GEM | XS3422398464 | 16/Jul/2026 | Listed | 16/Jul/2031 |
| BARCLAYS BANK PLC | NX00605387 - USD 10,000,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM | XS3422446610 | 20/Jul/2026 | Listed | 17/Jul/2036 |
| BARCLAYS BANK PLC | NX00605447 - EUR 3,220,000 Phoenix Target Autocall Notes due 23 July 2036 - GEM | XS3422452931 | 24/Jul/2026 | Listed | 23/Jul/2036 |
| BARCLAYS BANK PLC | NX00605465 - EUR 1,200,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 17 January 2028 - GEM | XS3422437973 | 17/Jul/2026 | Listed | 17/Jan/2028 |
| BARCLAYS BANK PLC | NX00605720 - EUR 80,000,000 Floored Floater Notes due 21 July 2027 - GEM | XS3422478902 | 21/Jul/2026 | Listed | 21/Jul/2027 |
| BARCLAYS BANK PLC | NX00606282 - USD 20,000,000 Fixed Rate Coupon Callable Notes due July 2033 - GEM | XS3422532617 | 21/Jul/2026 | Listed | 21/Jul/2033 |
| BARCLAYS BANK PLC | NX00606294 - CNY 500,000,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM | HK0001323705 | 28/Jul/2026 | Listed | 28/Jul/2036 |
| BARCLAYS BANK PLC | NX00606321 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 February 2028 - GEM | XS3422535040 | 06/Aug/2026 | Listed | 07/Feb/2028 |
| BARCLAYS BANK PLC | NX00606325 - EUR 1,615,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 21 January 2028 - GEM | XS3422533771 | 21/Jul/2026 | Listed | 21/Jan/2028 |
| BARCLAYS BANK PLC | NX00606640 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX® Banks Index due 21 January 2028 - GEM | XS3422486673 | 21/Jul/2026 | Listed | 21/Jan/2028 |
| BARCLAYS BANK PLC | NX00607561 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 31 July 2029 - GEM | XS3429924718 | 31/Jul/2026 | Listed | 31/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00607569 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to ING GROEP NV due 31 July 2029 - GEM | XS3429925285 | 31/Jul/2026 | Listed | 31/Jul/2029 |
| BARCLAYS BANK PLC | NX00607572 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 31 July 2029 - GEM | XS3429925368 | 31/Jul/2026 | Listed | 31/Jul/2029 |
| BARCLAYS BANK PLC | NX00608068 - EUR 4,590,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 3 August 2028 - GEM | XS3429973764 | 03/Aug/2026 | Listed | 03/Aug/2028 |
| BARCLAYS BANK PLC | NX00608156 - USD 25,000,000 Zero Coupon Callable Notes due July 2029 - GEM | XS3429983136 | 28/Jul/2026 | Listed | 28/Jul/2029 |
| BARCLAYS BANK PLC | NX00609072 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 30 July 2029 - GEM | XS3439785455 | 30/Jul/2026 | Listed | 30/Jul/2029 |
| BARCLAYS BANK PLC | NX00609073 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 30 July 2029 - GEM | XS3439785539 | 30/Jul/2026 | Listed | 30/Jul/2029 |
| BARCLAYS BANK PLC | NX00609425 - USD 821,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 31 July 2031 - GEM | XS3439820625 | 31/Jul/2026 | Listed | 31/Jul/2031 |
| BARCLAYS BANK PLC | NX00609701 - GBP 1,200,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2027 - GEM | CH1588651534 | 31/Jul/2026 | Listed | 30/Jul/2027 |
| BARCLAYS BANK PLC | NX00609718 - USD 6,000,000 European Barrier Digital Equity Linked Securities linked to ALIBABA GROUP HOLDING- SP ADR due 31 July 2028 - GEM | XS3440176033 | 03/Aug/2026 | Listed | 31/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00609800 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 February 2028 - GEM | XS3440185612 | 10/Aug/2026 | Listed | 10/Feb/2028 |
| BARCLAYS BANK PLC | NX00610150 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 13 August 2029 - GEM | XS3440222241 | 11/Aug/2026 | Listed | 13/Aug/2029 |
| BARCLAYS BANK PLC | NX00610326 - EUR 685,000 European Barrier Autocallable Equity Linked Securities linked to TELEVISION FRANCAISE (T.F.1) due 12 August 2030 - GEM | XS3440241118 | 11/Aug/2026 | Listed | 12/Aug/2030 |
| BARCLAYS BANK PLC | NX00610422 - HKD 400,000,000 Fixed Rate Coupon Notes due August 2027 - GEM | HK0001325015 | 10/Aug/2026 | Listed | 10/Aug/2027 |
| BARCLAYS BANK PLC | NX00610495 - EUR 10,100,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 14 August 2028 - GEM | XS3440256223 | 12/Aug/2026 | Listed | 14/Aug/2028 |
| BARCLAYS BANK PLC | NX00611090 - HKD 220,000,000 Fixed Rate Coupon Notes due August 2027 - GEM | HK0001325148 | 14/Aug/2026 | Listed | 14/Aug/2027 |
| BARCLAYS BANK PLC | NX00611156 - USD 73,600,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM | XS3449179228 | 05/Aug/2026 | Listed | 30/Jul/2036 |
| BARCLAYS BANK PLC | NX00611659 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 14 August 2031 - GEM | XS3449235319 | 14/Aug/2026 | Listed | 14/Aug/2031 |
| BARCLAYS BANK PLC | NX00612985 - USD 30,000,000 Fixed Coupon Callable Notes due August 2036 - GEM | XS3457856121 | 14/Aug/2026 | Listed | 14/Aug/2036 |
| BARCLAYS BANK PLC | NX00615063 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 21 August 2029 - GEM | XS3468808210 | 21/Aug/2026 | Listed | 21/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00615829 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 25 August 2031 - GEM | XS3468898377 | 25/Aug/2026 | Listed | 25/Aug/2031 |
| BARCLAYS BANK PLC | NX00615830 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 25 August 2031 - GEM | XS3468898021 | 25/Aug/2026 | Listed | 25/Aug/2031 |
| BARCLAYS BANK PLC | NX00616247 - EUR 2,900,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 September 2027 - GEM | XS3468949113 | 01/Sep/2026 | Listed | 01/Sep/2027 |
| BARCLAYS BANK PLC | NX00616251 - EUR 1,600,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 3 September 2029 - GEM | XS3468949204 | 01/Sep/2026 | Listed | 03/Sep/2029 |
| BARCLAYS BANK PLC | NX00616368 - USD 1,000,000 (indicative) Super Tracker Notes due February 2028 - GEM | CH1597542260 | 26/Aug/2026 | Listed | 28/Feb/2028 |
| BARCLAYS BANK PLC | NX00617203 - USD 1,200,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM | XS3473266404 | 03/Sep/2026 | Listed | 10/Sep/2027 |
| BARCLAYS BANK PLC | NX00617227 - USD 30,000,000 Fixed Coupon Callable Notes due August 2036 - GEM | XS3473272048 | 28/Aug/2026 | Listed | 28/Aug/2036 |
| BARCLAYS BANK PLC | NX00618100 - EUR 2,800,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 September 2028 - GEM | XS3473391301 | 04/Sep/2026 | Listed | 04/Sep/2028 |
| BARCLAYS BANK PLC | NX00618101 - EUR 2,800,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 September 2029 - GEM | XS3473391566 | 04/Sep/2026 | Listed | 04/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00618106 - EUR 5,500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 1 October 2029 - GEM | XS3473392531 | 29/Sep/2026 | Listed | 01/Oct/2029 |
| BARCLAYS BANK PLC | NX00618123 - HKD 200,000,000 Fixed Rate Coupon Notes due March 2028 - GEM | HK0001326971 | 08/Sep/2026 | Listed | 08/Mar/2028 |
| BARCLAYS BANK PLC | NX00618445 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 March 2028 - GEM | XS3478964466 | 18/Sep/2026 | Listed | 20/Mar/2028 |
| BARCLAYS BANK PLC | NX00618472 - EUR 15,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 24 September 2029 - GEM | XS3478966081 | 23/Sep/2026 | Listed | 24/Sep/2029 |
| BARCLAYS BANK PLC | NX00618627 - EUR 5,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 March 2028 - GEM | XS3478987830 | 07/Sep/2026 | Listed | 07/Mar/2028 |
| BARCLAYS BANK PLC | NX00618628 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 September 2028 - GEM | XS3478987913 | 07/Sep/2026 | Listed | 07/Sep/2028 |
| BARCLAYS BANK PLC | NX00618738 - Issue of USD 39,000,000 Collateralised Securities due 9 September 2027 - GEM | XS3478999769 | 09/Sep/2026 | Listed | 09/Sep/2027 |
| BARCLAYS BANK PLC | NX00619060 - USD 1,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 September 2031 - GEM | XS3479039656 | 04/Sep/2026 | Listed | 04/Sep/2031 |
| BARCLAYS BANK PLC | NX00619082 - SEK 20,000,000 Dropback Equity Linked Securities linked to OMX Stockholm 30 Index due 11 September 2028 - GEM | XS3479040589 | 11/Sep/2026 | Listed | 11/Sep/2028 |
| BARCLAYS BANK PLC | NX00619251 - HKD 500,000,000 Fixed Rate Coupon Notes due September 2027 - GEM | HK0001327334 | 10/Sep/2026 | Listed | 10/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00619440 - EUR 8,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 September 2028 - GEM | XS3479701073 | 15/Sep/2026 | Listed | 15/Sep/2028 |
| BARCLAYS BANK PLC | NX00619713 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 March 2028 - GEM | XS3479754353 | 29/Sep/2026 | Listed | 29/Mar/2028 |
| BARCLAYS BANK PLC | NX00619839 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 17 September 2029 - GEM | XS3485737301 | 16/Sep/2026 | Listed | 17/Sep/2029 |
| BARCLAYS BANK PLC | NX00619911 - SGD 100,000,000 Fixed Coupon Notes due September 2027 - GEM | XS3485747953 | 10/Sep/2026 | Listed | 10/Sep/2027 |
| BARCLAYS BANK PLC | NX00619945 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 17 September 2029 - GEM | XS3485753761 | 17/Sep/2026 | Listed | 17/Sep/2029 |
| BARCLAYS BANK PLC | NX00619946 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 17 September 2029 - GEM | XS3485753845 | 17/Sep/2026 | Listed | 17/Sep/2029 |
| BARCLAYS BANK PLC | NX00619960 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 September 2027 - GEM | XS3485754140 | 15/Sep/2026 | Listed | 15/Sep/2027 |
| BARCLAYS BANK PLC | NX00620043 - USD 2,000,000 Callable Range Accrual Notes linked to US CMT due 17 September 2036 - GEM | XS3485777430 | 18/Sep/2026 | Listed | 17/Sep/2036 |
| BARCLAYS BANK PLC | NX00620044 - EUR 2,000,000 Callable Range Accrual Notes linked to US CMT due 17 September 2036 - GEM | XS3485777513 | 18/Sep/2026 | Listed | 17/Sep/2036 |
| BARCLAYS BANK PLC | NX00620110 - EUR 3,300,000 Callable Range Accrual Notes linked to BUND 10Y due 17 September 2033 - GEM | XS3485788809 | 18/Sep/2026 | Listed | 17/Sep/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00620119 - EUR 36,600,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 12 April 2028 - GEM | XS3485790375 | 05/Oct/2026 | Listed | 12/Apr/2028 |
| BARCLAYS BANK PLC | NX00620127 - EUR 3,700,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 17 September 2029 - GEM | XS3485790532 | 16/Sep/2026 | Listed | 17/Sep/2029 |
| BARCLAYS BANK PLC | NX00620361 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 25 September 2029 - GEM | XS3485839057 | 18/Sep/2026 | Listed | 25/Sep/2029 |
| BARCLAYS BANK PLC | NX00621125 - EUR 5,400,000 Athena Bearish Autocall Notes due 24 September 2038 - GEM | XS3179026540 | 28/Sep/2026 | Listed | 24/Sep/2038 |
| BARCLAYS BANK PLC | NX00621530 - USD 50,000,000 Fixed Rate Coupon Callable Notes due October 2027 - GEM | XS3179149896 | 22/Sep/2026 | Listed | 17/Oct/2027 |
| BARCLAYS BANK PLC | NX00621537 - EUR 23,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 April 2028 - GEM | XS3179150126 | 07/Oct/2026 | Listed | 07/Apr/2028 |
| BARCLAYS BANK PLC | NX00622168 - EUR 1,600,000 Zero Coupon Callable Notes due 25 September 2029 - GEM | XS3500275485 | 25/Sep/2026 | Listed | 25/Sep/2029 |
| BARCLAYS BANK PLC | NX00622205 - EUR 1,500,000 Fixed Rate Callable Notes due 30 September 2030 - GEM | XS3500287571 | 29/Sep/2026 | Listed | 30/Sep/2030 |
| BARCLAYS BANK PLC | NX00623011 - GBP 1,995,800 Digital Equity Linked Securities linked to FTSE 100® INDEX due 9 October 2028 - GEM | XS3212960093 | 09/Oct/2026 | Listed | 09/Oct/2028 |
| BARCLAYS BANK PLC | NX00623042 - USD 10,000,000 Callable Range Accrual Notes due 3 October 2033 - GEM | XS3212978970 | 06/Oct/2026 | Listed | 03/Oct/2033 |
| BARCLAYS BANK PLC | NX00623049 - HKD 500,000,000 Fixed Rate Coupon Notes due October 2027 - GEM | HK0001366027 | 07/Oct/2026 | Listed | 07/Oct/2027 |
| BARCLAYS BANK PLC | NX00623244 - USD 40,000,000 Fixed Rate Coupon Callable Notes due October 2027 - GEM | XS3213043543 | 05/Oct/2026 | Listed | 27/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | NX00623353 - USD 3,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 10 April 2028 - GEM | XS3511745443 | 08/Oct/2026 | Listed | 10/Apr/2028 |
| BARCLAYS BANK PLC | NX00623355 - EUR 1,200,000 Quanto European Barrier Autocallable Equity Linked Securities linked to CSI 300 SHSE- SZSE Index due 6 October 2031 - GEM | XS3511745526 | 05/Oct/2026 | Listed | 06/Oct/2031 |
| BARCLAYS BANK PLC | NX00623491 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 15 October 2029 - GEM | XS3511867718 | 13/Oct/2026 | Listed | 15/Oct/2029 |
| BARCLAYS BANK PLC | NX00623496 - GBP 3,000,000 Worst-of Quanto European Barrier Digital Equity Linked Securities linked to a Basket of Equity Indices due 6 October 2031 - GEM | XS3511868443 | 06/Oct/2026 | Listed | 06/Oct/2031 |
| BARCLAYS BANK PLC | NX00623671 - EUR 7,600,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 13 April 2028 - GEM | XS3517654706 | 13/Oct/2026 | Listed | 13/Apr/2028 |
| BARCLAYS BANK PLC | NX00623675 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 8 October 2031 - GEM | XS3517654888 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | NX00623679 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 8 October 2031 - GEM | XS3517655265 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | NX00623685 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 8 October 2031 - GEM | XS3517655422 | 09/Oct/2026 | Listed | 08/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00422334 - EUR 500,000 Autocallable Notes due October 2027 - GEM | XS2862571432 | 15/Oct/2024 | Listed | 15/Oct/2027 |
| BARCLAYS BANK PLC | Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM | XS1683925165 | 29/Jan/2018 | Listed | 29/Jan/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM | XS1683931726 | 31/Jan/2018 | Listed | 31/Jan/2048 |
| BARCLAYS BANK PLC | Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM | XS1683988247 | 12/Feb/2018 | Listed | 12/Feb/2048 |
| BARCLAYS BANK PLC | Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM | XS1714472088 | 13/Feb/2018 | Listed | 13/Feb/2048 |
| BARCLAYS BANK PLC | Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM | XS1714482129 | 21/Feb/2018 | Listed | 21/Feb/2048 |
| BARCLAYS BANK PLC | Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM | XS1731564131 | 15/Mar/2018 | Listed | 15/Mar/2048 |
| BARCLAYS BANK PLC | Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM | XS1731586373 | 09/Apr/2018 | Listed | 09/Apr/2048 |
| BARCLAYS BANK PLC | Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM | XS1771111470 | 05/Jun/2018 | Listed | 05/Jun/2028 |
| BARCLAYS BANK PLC | Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM | XS1787823639 | 19/Jul/2018 | Listed | 19/Jul/2033 |
| BARCLAYS BANK PLC | Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM | XS1812281480 | 27/Jul/2018 | Listed | 27/Jul/2033 |
| BARCLAYS BANK PLC | Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM | XS1850797751 | 01/Nov/2018 | Listed | 01/Nov/2028 |
| BARCLAYS BANK PLC | Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM | XS1850799708 | 13/Nov/2018 | Listed | 13/Nov/2048 |
| BARCLAYS BANK PLC | Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM | XS1913987266 | 13/Mar/2019 | Listed | 13/Mar/2049 |
| BARCLAYS BANK PLC | Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM | XS1931191743 | 02/Apr/2019 | Listed | 02/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM | XS1931299868 | 17/Apr/2019 | Listed | 17/Apr/2049 |
| BARCLAYS BANK PLC | Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM | XS1931316464 | 23/Apr/2019 | Listed | 23/Apr/2029 |
| BARCLAYS BANK PLC | Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM | XS1931335092 | 17/Apr/2019 | Listed | 17/Apr/2049 |
| BARCLAYS BANK PLC | Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM | XS1945666623 | 29/Apr/2019 | Listed | 29/Apr/2049 |
| BARCLAYS BANK PLC | Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM | XS1945688783 | 07/May/2019 | Listed | 03/May/2029 |
| BARCLAYS BANK PLC | Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM | XS1945700406 | 16/May/2019 | Listed | 16/May/2029 |
| BARCLAYS BANK PLC | Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM | XS1945708722 | 21/May/2019 | Listed | 21/May/2029 |
| BARCLAYS BANK PLC | Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM | XS1945713649 | 22/May/2019 | Listed | 22/May/2029 |
| BARCLAYS BANK PLC | Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM | XS1962240922 | 26/Jun/2019 | Listed | 26/Jun/2034 |
| BARCLAYS BANK PLC | Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM | XS1962251457 | 18/Jun/2019 | Listed | 05/Apr/2027 |
| BARCLAYS BANK PLC | Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM | XS1962270085 | 03/Jul/2019 | Listed | 03/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | XS1962292568 | 01/Jul/2019 | Listed | 01/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM | XS1962293889 | 05/Jul/2019 | Listed | 05/Jul/2034 |
| BARCLAYS BANK PLC | Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM | XS1962298680 | 03/Jul/2019 | Listed | 03/Jul/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM | XS1984729217 | 12/Jul/2019 | Listed | 12/Jul/2029 |
| BARCLAYS BANK PLC | Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM | XS1984741931 | 19/Jul/2019 | Listed | 19/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM | XS1984747979 | 19/Jul/2019 | Listed | 19/Jul/2034 |
| BARCLAYS BANK PLC | Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM | XS1984750841 | 26/Jul/2019 | Listed | 26/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | XS1984760303 | 26/Aug/2019 | Listed | 30/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM | XS1984782026 | 31/Jul/2019 | Listed | 31/Jul/2049 |
| BARCLAYS BANK PLC | Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM | XS1984818077 | 27/Aug/2019 | Listed | 27/Aug/2029 |
| BARCLAYS BANK PLC | Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM | XS1998587007 | 06/Sep/2019 | Listed | 05/Sep/2029 |
| BARCLAYS BANK PLC | Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM | XS1998587346 | 06/Sep/2019 | Listed | 06/Sep/2029 |
| BARCLAYS BANK PLC | Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM | XS1998613100 | 20/Sep/2019 | Listed | 19/Sep/2049 |
| BARCLAYS BANK PLC | Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM | XS1998613282 | 19/Sep/2019 | Listed | 20/Sep/2049 |
| BARCLAYS BANK PLC | Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM | XS1998623323 | 24/Sep/2019 | Listed | 24/Sep/2029 |
| BARCLAYS BANK PLC | Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM | XS1998647421 | 14/Oct/2019 | Listed | 11/Oct/2031 |
| BARCLAYS BANK PLC | Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM | XS1998647694 | 14/Oct/2019 | Listed | 11/Oct/2031 |
| BARCLAYS BANK PLC | Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM | XS2019541429 | 30/Oct/2019 | Listed | 29/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM | XS2019541692 | 30/Oct/2019 | Listed | 29/Oct/2029 |
| BARCLAYS BANK PLC | Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM | XS2019545685 | 30/Oct/2019 | Listed | 30/Oct/2029 |
| BARCLAYS BANK PLC | Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM | XS2047363671 | 13/Dec/2019 | Listed | 13/Dec/2044 |
| BARCLAYS BANK PLC | Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM | XS2047384164 | 11/Dec/2019 | Listed | 11/Dec/2049 |
| BARCLAYS BANK PLC | Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM | XS2047421974 | 20/Dec/2019 | Listed | 20/Dec/2029 |
| BARCLAYS BANK PLC | Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM | XS2054852012 | 16/Jan/2020 | Listed | 16/Jan/2050 |
| BARCLAYS BANK PLC | Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM | XS2054870857 | 31/Jan/2020 | Listed | 31/Jan/2050 |
| BARCLAYS BANK PLC | Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM | XS2064035780 | 05/Mar/2020 | Listed | 10/Feb/2027 |
| BARCLAYS BANK PLC | Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM | XS2088197988 | 08/Apr/2020 | Listed | 08/Apr/2050 |
| BARCLAYS BANK PLC | Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | XS2088207290 | 14/Apr/2020 | Listed | 14/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM | XS2088207373 | 15/Apr/2020 | Listed | 14/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM | XS2088207704 | 14/Apr/2020 | Listed | 14/Apr/2050 |
| BARCLAYS BANK PLC | Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM | XS2088210591 | 14/Apr/2020 | Listed | 14/Apr/2050 |
| BARCLAYS BANK PLC | Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM | XS2088210674 | 15/Apr/2020 | Listed | 15/Apr/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | XS2088216796 | 15/Apr/2020 | Listed | 15/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | XS2088216952 | 15/Apr/2020 | Listed | 15/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | XS2088235408 | 14/Apr/2020 | Listed | 14/Apr/2050 |
| BARCLAYS BANK PLC | Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | XS2088240077 | 15/Apr/2020 | Listed | 15/Apr/2050 |
| BARCLAYS BANK PLC | Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM | XS2088246199 | 16/Apr/2020 | Listed | 16/Apr/2047 |
| BARCLAYS BANK PLC | Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM | XS2088251942 | 28/Apr/2020 | Listed | 28/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM | XS2088270496 | 29/Apr/2020 | Listed | 29/Apr/2030 |
| BARCLAYS BANK PLC | Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM | XS2088278044 | 04/May/2020 | Listed | 04/May/2030 |
| BARCLAYS BANK PLC | Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM | XS2111128679 | 05/May/2020 | Listed | 05/May/2050 |
| BARCLAYS BANK PLC | Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM | XS2111138470 | 08/May/2020 | Listed | 07/May/2027 |
| BARCLAYS BANK PLC | Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM | XS2111155052 | 14/May/2020 | Listed | 13/May/2030 |
| BARCLAYS BANK PLC | Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM | XS2112033589 | 28/May/2020 | Listed | 28/May/2050 |
| BARCLAYS BANK PLC | Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM | XS2124697934 | 17/Jun/2020 | Listed | 17/Jun/2045 |
| BARCLAYS BANK PLC | Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | XS2124720777 | 15/Jun/2020 | Listed | 15/Jun/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | XS2124727863 | 17/Jun/2020 | Listed | 16/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | XS2142491625 | 23/Jun/2020 | Listed | 22/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | XS2142508378 | 24/Sep/2020 | Listed | 22/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM | XS2142516553 | 24/Sep/2020 | Listed | 26/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM | XS2142524656 | 25/Jun/2020 | Listed | 24/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | XS2142530547 | 29/Jun/2020 | Listed | 29/Jun/2050 |
| BARCLAYS BANK PLC | Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM | XS2142531511 | 02/Jul/2020 | Listed | 02/Jul/2050 |
| BARCLAYS BANK PLC | Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM | XS2142557821 | 09/Jul/2020 | Listed | 08/Jul/2045 |
| BARCLAYS BANK PLC | Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM | XS2142583314 | 14/Jul/2020 | Listed | 14/Jul/2030 |
| BARCLAYS BANK PLC | Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM | XS2149615986 | 21/Jul/2020 | Listed | 22/Jul/2030 |
| BARCLAYS BANK PLC | Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM | XS2149621448 | 21/Jul/2020 | Listed | 21/Jul/2050 |
| BARCLAYS BANK PLC | Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM | XS2149649613 | 28/Jul/2020 | Listed | 28/Jul/2050 |
| BARCLAYS BANK PLC | Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM | XS2160797010 | 02/Sep/2020 | Listed | 02/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM | XS2184485931 | 16/Oct/2020 | Listed | 16/Oct/2030 |
| BARCLAYS BANK PLC | Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM | XS2187008458 | 19/Nov/2020 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM | XS2194320623 | 16/Nov/2020 | Listed | 16/Nov/2030 |
| BARCLAYS BANK PLC | Series NX000268402 - Equity Index Linked Notes due June 2027 - GEM | GB00B8SVTS16 | 10/Sep/2026 | Listed | 01/Jun/2027 |
| BARCLAYS BANK PLC | Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM | XS2219515819 | 29/Dec/2020 | Listed | 30/Dec/2030 |
| BARCLAYS BANK PLC | Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM | XS2223898953 | 16/Mar/2021 | Listed | 12/Mar/2027 |
| BARCLAYS BANK PLC | Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM | XS2234153182 | 02/Feb/2021 | Listed | 02/Feb/2031 |
| BARCLAYS BANK PLC | Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM | XS2234165947 | 27/Jan/2021 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM | XS2234876618 | 08/Feb/2021 | Listed | 05/Feb/2051 |
| BARCLAYS BANK PLC | Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM | XS2236871138 | 17/Feb/2021 | Listed | 17/Feb/2036 |
| BARCLAYS BANK PLC | Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM | XS2237759001 | 17/Feb/2021 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM | XS2238045517 | 05/Mar/2021 | Listed | 02/Mar/2033 |
| BARCLAYS BANK PLC | Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM | XS2238059575 | 26/Feb/2021 | Listed | 25/Feb/2051 |
| BARCLAYS BANK PLC | Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM | XS2253517838 | 11/Mar/2021 | Listed | 11/Mar/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM | XS2253564913 | 23/Mar/2021 | Listed | 23/Mar/2036 |
| BARCLAYS BANK PLC | Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM | XS2253578624 | 24/Mar/2021 | Listed | 24/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM | XS2253594746 | 26/Mar/2021 | Listed | 25/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM | XS2260795054 | 18/Mar/2021 | Listed | 18/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM | XS2260795567 | 26/Mar/2021 | Listed | 26/Mar/2051 |
| BARCLAYS BANK PLC | Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM | XS2261522291 | 26/Mar/2021 | Listed | 26/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000280564 - TRY 1,316,000,000 Zero Coupon Notes due 30 April 2031 - GEM | XS2261577196 | 21/Mar/2024 | Listed | 30/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM | XS2261598606 | 26/Mar/2021 | Listed | 26/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM | XS2267220411 | 30/Mar/2021 | Listed | 30/Mar/2031 |
| BARCLAYS BANK PLC | Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM | XS2267258650 | 06/Apr/2021 | Listed | 06/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM | XS2267259625 | 09/Apr/2021 | Listed | 09/Apr/2051 |
| BARCLAYS BANK PLC | Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM | XS2267268881 | 06/Apr/2021 | Listed | 06/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031 - GEM | XS2267295850 | 14/Apr/2021 | Listed | 14/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031 - GEM | XS2269441254 | 15/Apr/2021 | Listed | 14/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031 - GEM | XS2269540238 | 29/Apr/2021 | Listed | 29/Apr/2031 |
| BARCLAYS BANK PLC | Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036 - GEM | XS2271040664 | 23/Apr/2021 | Listed | 23/Apr/2036 |
| BARCLAYS BANK PLC | Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031 - GEM | XS2271074481 | 06/May/2021 | Listed | 05/May/2031 |
| BARCLAYS BANK PLC | Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | XS2271406824 | 07/May/2021 | Listed | 07/May/2031 |
| BARCLAYS BANK PLC | Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036 - GEM | XS2272175881 | 11/May/2021 | Listed | 11/May/2036 |
| BARCLAYS BANK PLC | Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031 - GEM | XS2272177234 | 12/May/2021 | Listed | 11/May/2031 |
| BARCLAYS BANK PLC | Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036 - GEM | XS2272388526 | 19/May/2021 | Listed | 19/May/2036 |
| BARCLAYS BANK PLC | Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036 - GEM | XS2275512247 | 20/May/2021 | Listed | 19/May/2036 |
| BARCLAYS BANK PLC | Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | XS2275744378 | 27/May/2021 | Listed | 27/May/2031 |
| BARCLAYS BANK PLC | Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | XS2275744451 | 27/May/2021 | Listed | 27/May/2031 |
| BARCLAYS BANK PLC | Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036 - GEM | XS2277289901 | 26/May/2021 | Listed | 26/May/2036 |
| BARCLAYS BANK PLC | Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031 - GEM | XS2277311762 | 03/Jun/2021 | Listed | 03/Jun/2031 |
| BARCLAYS BANK PLC | Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041 - GEM | XS2279144914 | 10/Jun/2021 | Listed | 10/Jun/2041 |
| BARCLAYS BANK PLC | Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM | XS2287047414 | 06/Jul/2021 | Listed | 06/Jul/2031 |
| BARCLAYS BANK PLC | Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031 - GEM | XS2287093871 | 25/Jun/2021 | Listed | 25/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031 - GEM | XS2289997848 | 30/Jun/2021 | Listed | 30/Jun/2031 |
| BARCLAYS BANK PLC | Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM | XS2290690630 | 20/Jul/2021 | Listed | 20/Jul/2031 |
| BARCLAYS BANK PLC | Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036 - GEM | XS2293224510 | 21/Jul/2021 | Listed | 21/Jul/2036 |
| BARCLAYS BANK PLC | Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031 - GEM | XS2299355425 | 25/Aug/2021 | Listed | 25/Aug/2031 |
| BARCLAYS BANK PLC | Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031 - GEM | XS2299368329 | 20/Aug/2021 | Listed | 20/Aug/2031 |
| BARCLAYS BANK PLC | Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM | XS2302170415 | 21/Sep/2021 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM | XS2302170688 | 17/Sep/2021 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2305973328 | 07/Oct/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2310468447 | 12/Oct/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM | XS2310469171 | 05/Oct/2021 | Listed | 05/Oct/2036 |
| BARCLAYS BANK PLC | Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2310487587 | 13/Oct/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028 - GEM | XS2463292495 | 03/Feb/2023 | Listed | 31/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM | XS1556081294 | 02/Jun/2017 | Listed | 02/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM | XS1874514265 | 10/Dec/2018 | Listed | 11/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM | XS1914006744 | 26/Mar/2019 | Listed | 30/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM | XS1914006827 | 16/Apr/2019 | Listed | 16/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM | XS1931194416 | 02/Apr/2019 | Listed | 02/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM | XS1931228339 | 05/Apr/2019 | Listed | 05/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM | XS1931239534 | 08/Apr/2019 | Listed | 09/Apr/2029 |
| BARCLAYS BANK PLC | Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM | XS1931337460 | 26/Apr/2019 | Listed | 26/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM | XS1945677745 | 08/May/2019 | Listed | 10/May/2027 |
| BARCLAYS BANK PLC | Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM | XS1945678396 | 08/May/2019 | Listed | 10/May/2027 |
| BARCLAYS BANK PLC | Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM | XS1945690094 | 13/May/2019 | Listed | 13/May/2027 |
| BARCLAYS BANK PLC | Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM | XS1962230535 | 14/Jun/2019 | Listed | 14/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM | XS1962254121 | 10/Jul/2019 | Listed | 12/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM | CH0477364282 | 28/Jun/2019 | Listed | 28/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM | XS1984762184 | 31/Jul/2019 | Listed | 30/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM | XS1984765799 | 01/Aug/2019 | Listed | 02/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | XS2124663878 | 05/Jun/2020 | Listed | 04/Jun/2050 |
| BARCLAYS BANK PLC | Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM | XS2236786450 | 12/Feb/2021 | Listed | 05/Feb/2031 |
| BARCLAYS BANK PLC | Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027 - GEM | XS2261580901 | 30/Apr/2021 | Listed | 30/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036 - GEM | XS2293268053 | 23/Jul/2021 | Listed | 23/Jul/2036 |
| BARCLAYS BANK PLC | Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027 - GEM | XS2293289729 | 26/Jul/2021 | Listed | 26/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | XS2299357470 | 19/Aug/2021 | Listed | 19/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051 - GEM | XS2299378716 | 24/Aug/2021 | Listed | 24/Aug/2051 |
| BARCLAYS BANK PLC | Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051 - GEM | XS2299379102 | 24/Aug/2021 | Listed | 24/Aug/2051 |
| BARCLAYS BANK PLC | Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028 - GEM | US06739FLE96 | 30/Aug/2021 | Listed | 25/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036 - GEM | XS2300753790 | 31/Aug/2021 | Listed | 31/Aug/2036 |
| BARCLAYS BANK PLC | Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | XS2300754418 | 27/Aug/2021 | Listed | 26/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051 - GEM | XS2300770455 | 02/Sep/2021 | Listed | 02/May/2051 |
| BARCLAYS BANK PLC | Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | XS2300784910 | 27/Aug/2021 | Listed | 27/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027 - GEM | XS2302195081 | 18/Nov/2021 | Listed | 14/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028 - GEM | XS2305968591 | 04/Oct/2021 | Listed | 29/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031 - GEM | XS2310457085 | 13/Oct/2021 | Listed | 13/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to he S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031 - GEM | CH1132486015 | 18/Oct/2021 | Listed | 13/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036. - GEM | XS2311008903 | 13/Oct/2021 | Listed | 13/Oct/2036 |
| BARCLAYS BANK PLC | Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031 - GEM | XS2311022052 | 13/Oct/2021 | Listed | 13/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031 - GEM | XS2314466728 | 18/Oct/2021 | Listed | 18/Oct/2031 |
| BARCLAYS BANK PLC | Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM | XS2314889952 | 29/Oct/2021 | Listed | 29/Oct/2036 |
| BARCLAYS BANK PLC | Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2314903456 | 11/Nov/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026 - GEM | XS2315551965 | 09/Nov/2021 | Listed | 09/Nov/2026 |
| BARCLAYS BANK PLC | Series NX00310045 - Issue of USD 2,500,000 Digital Notes due December 2028 - GEM | XS2315553078 | 21/Mar/2024 | Listed | 27/Dec/2028 |
| BARCLAYS BANK PLC | Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036 - GEM | XS2315564943 | 29/Oct/2021 | Listed | 28/Oct/2036 |
| BARCLAYS BANK PLC | Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | XS2316626006 | 16/Nov/2021 | Listed | 16/Nov/2036 |
| BARCLAYS BANK PLC | Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026 - GEM | XS2316632319 | 15/Nov/2021 | Listed | 16/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026. - GEM | XS2316642623 | 16/Nov/2021 | Listed | 16/Nov/2026 |
| BARCLAYS BANK PLC | Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031 - GEM | XS2316646459 | 18/Nov/2021 | Listed | 18/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM | XS2316646533 | 18/Nov/2021 | Listed | 18/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM | XS2316694269 | 24/Nov/2021 | Listed | 24/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031 - GEM | XS2316694343 | 24/Nov/2021 | Listed | 24/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | XS2316694426 | 24/Nov/2021 | Listed | 24/Nov/2036 |
| BARCLAYS BANK PLC | Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026 - GEM | XS2316712269 | 18/Nov/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028 - GEM | US06739FMA65 | 25/Nov/2021 | Listed | 24/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031 - GEM | XS2320822757 | 01/Dec/2021 | Listed | 01/Dec/2031 |
| BARCLAYS BANK PLC | Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares - GEM | XS2320860096 | 24/Dec/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031 - GEM | XS2320899623 | 30/Nov/2021 | Listed | 30/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026 - GEM | SE0017133309 | 16/Dec/2021 | Listed | 17/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026 - GEM | XS2326973851 | 08/Dec/2021 | Listed | 08/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2329867514 | 20/Dec/2021 | Listed | 22/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2329873165 | 21/Dec/2021 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM | XS2329885250 | 30/Dec/2021 | Listed | 30/Dec/2036 |
| BARCLAYS BANK PLC | Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032 - GEM | XS2338721215 | 12/Jan/2022 | Listed | 12/Jan/2032 |
| BARCLAYS BANK PLC | Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM | XS2338721991 | 12/Jan/2022 | Listed | 12/Jan/2037 |
| BARCLAYS BANK PLC | Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM | XS2338722965 | 21/Jan/2022 | Listed | 28/Jan/2032 |
| BARCLAYS BANK PLC | Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042 - GEM | XS2338795334 | 25/Jan/2022 | Listed | 25/Jan/2042 |
| BARCLAYS BANK PLC | Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027 - GEM | XS2339119922 | 07/Feb/2022 | Listed | 08/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037 - GEM | XS2341857303 | 21/Jan/2022 | Listed | 21/Jan/2037 |
| BARCLAYS BANK PLC | Series NX00319677 - USD 300,000 Autocallable Notes due January 2027 - GEM | XS2341913148 | 27/Jan/2022 | Listed | 27/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027 - GEM | XS2341919939 | 24/Feb/2022 | Listed | 27/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027 - GEM | XS2345469535 | 01/Feb/2022 | Listed | 01/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027 - GEM | XS2345496850 | 10/Feb/2022 | Listed | 09/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027 - GEM | XS2345497072 | 10/Feb/2022 | Listed | 09/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027 - GEM | XS2346001337 | 10/Feb/2022 | Listed | 09/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026. - GEM | XS2346020717 | 08/Feb/2022 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | XS2346021012 | 07/Feb/2022 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026 - GEM | XS2346332955 | 16/Feb/2022 | Listed | 20/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042 - GEM | XS2348963773 | 15/Feb/2022 | Listed | 15/Feb/2042 |
| BARCLAYS BANK PLC | Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028 - GEM | XS2348965711 | 18/Feb/2022 | Listed | 11/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032 - GEM | XS2348985073 | 15/Feb/2022 | Listed | 15/Feb/2032 |
| BARCLAYS BANK PLC | Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027 - GEM | XS2349005103 | 28/Mar/2022 | Listed | 31/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027 - GEM | XS2349017538 | 25/Feb/2022 | Listed | 24/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027 - GEM | XS2349021217 | 28/Feb/2022 | Listed | 26/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027 - GEM | XS2349033659 | 28/Feb/2022 | Listed | 26/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027 - GEM | XS2349056270 | 03/Mar/2022 | Listed | 03/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027 - GEM | XS2354916210 | 07/Mar/2022 | Listed | 08/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026 - GEM | XS2354919073 | 10/Mar/2022 | Listed | 20/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029 - GEM | GB00B7NNT079 | 15/Mar/2022 | Listed | 09/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029 - GEM | XS2354934460 | 03/Mar/2022 | Listed | 03/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027 - GEM | XS2354936911 | 10/Mar/2022 | Listed | 10/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037 - GEM | XS2357998710 | 22/Mar/2022 | Listed | 18/Mar/2037 |
| BARCLAYS BANK PLC | Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM | XS2358027758 | 24/Mar/2022 | Listed | 24/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037 - GEM | XS2358046204 | 28/Mar/2022 | Listed | 28/Mar/2037 |
| BARCLAYS BANK PLC | Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032 - GEM | XS2358046386 | 06/Apr/2022 | Listed | 06/Apr/2032 |
| BARCLAYS BANK PLC | Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052 - GEM | XS2367248247 | 28/Apr/2022 | Listed | 19/Apr/2052 |
| BARCLAYS BANK PLC | Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037 - GEM | XS2370382744 | 26/Apr/2022 | Listed | 26/Apr/2037 |
| BARCLAYS BANK PLC | Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027 - GEM | XS2370401049 | 08/Jun/2022 | Listed | 04/May/2027 |
| BARCLAYS BANK PLC | Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037 - GEM | XS2370415262 | 01/Jun/2022 | Listed | 29/Apr/2037 |
| BARCLAYS BANK PLC | Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027 - GEM | XS2377879510 | 27/Jul/2022 | Listed | 26/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032 - GEM | XS2377885244 | 20/Jul/2022 | Listed | 20/Jul/2032 |
| BARCLAYS BANK PLC | Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027 - GEM | XS2377932939 | 05/Aug/2022 | Listed | 05/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027 - GEM | XS2409635237 | 09/Aug/2022 | Listed | 09/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037 - GEM | XS2409645897 | 10/Aug/2022 | Listed | 10/Aug/2037 |
| BARCLAYS BANK PLC | Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029 - GEM | XS2409665572 | 12/Aug/2022 | Listed | 12/Aug/2029 |
| BARCLAYS BANK PLC | Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037 - GEM | XS2414583695 | 16/Aug/2022 | Listed | 16/Aug/2037 |
| BARCLAYS BANK PLC | Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027 - GEM | XS2414645981 | 01/Sep/2022 | Listed | 31/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027 - GEM | GB00B8SVSN95 | 26/Aug/2022 | Listed | 23/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037 - GEM | XS2414947130 | 26/Aug/2022 | Listed | 25/Aug/2037 |
| BARCLAYS BANK PLC | Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027 - GEM | XS2422258058 | 06/Sep/2022 | Listed | 06/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027 - GEM | XS2422328521 | 12/Sep/2022 | Listed | 09/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028 - GEM | XS2426254392 | 19/Sep/2022 | Listed | 19/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034 - GEM | XS2426307182 | 28/Sep/2022 | Listed | 26/Sep/2034 |
| BARCLAYS BANK PLC | Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027 - GEM | XS2428888809 | 03/Oct/2022 | Listed | 04/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036 - GEM | XS2428904424 | 06/Oct/2022 | Listed | 05/Oct/2036 |
| BARCLAYS BANK PLC | Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027 - GEM | XS2428904770 | 28/Sep/2022 | Listed | 28/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042 - GEM | XS2428924703 | 10/Oct/2022 | Listed | 06/Oct/2042 |
| BARCLAYS BANK PLC | Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027 - GEM | XS2437037943 | 03/Oct/2022 | Listed | 30/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM | US06739FMY42 | 21/Oct/2022 | Listed | 19/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026 - GEM | XS2441844482 | 25/Oct/2022 | Listed | 25/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM | XS2441850539 | 01/Nov/2022 | Listed | 28/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027 - GEM | XS2441857625 | 27/Oct/2022 | Listed | 27/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027 - GEM | XS2441867186 | 02/Nov/2022 | Listed | 31/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027 - GEM | XS2441869125 | 18/Nov/2022 | Listed | 18/Nov/2027 |
| BARCLAYS BANK PLC | Series NX00343426 - Issue of GBP 10,000,000 Equity Index Linked Notes due November 2028 - GEM | XS2441870990 | 21/Mar/2024 | Listed | 08/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027 - GEM | XS2441909798 | 11/Nov/2022 | Listed | 10/Nov/2027 |
| BARCLAYS BANK PLC | Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027 - GEM | CH1222673977 | 22/Nov/2022 | Listed | 27/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027 - GEM | XS2443098442 | 21/Nov/2022 | Listed | 18/Nov/2027 |
| BARCLAYS BANK PLC | Series NX00345339 - Issue of EUR 1,000,000 6-Year EUR Hybrids Capped Floored Floater Notes due December 2028 - GEM | CH1222676632 | 21/Mar/2024 | Listed | 04/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM | XS2443154294 | 05/Dec/2022 | Listed | 13/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027 - GEM | XS2443156158 | 05/Dec/2022 | Listed | 06/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM | XS2443176347 | 12/Dec/2022 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00345991 - Autocallable Notes due December 2027 - GEM | XS2448739289 | 20/Dec/2022 | Listed | 13/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027 - GEM | XS2448760723 | 21/Dec/2022 | Listed | 21/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027 - GEM | CH1235329583 | 17/Jan/2023 | Listed | 27/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024 - GEM | CH1235331142 | 05/Jan/2023 | Listed | 05/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053 - GEM | XS2458832008 | 10/Jan/2023 | Listed | 10/Jan/2053 |
| BARCLAYS BANK PLC | Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028 - GEM | XS2458834806 | 20/Jan/2023 | Listed | 17/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028 - GEM | XS2458843112 | 11/Jan/2023 | Listed | 11/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030 - GEM | XS2458843468 | 11/Jan/2023 | Listed | 11/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053 - GEM | XS2458858730 | 17/Jan/2023 | Listed | 17/Jan/2053 |
| BARCLAYS BANK PLC | Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028 - GEM | XS2458868887 | 23/Jan/2023 | Listed | 24/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00348634 - USD 300,000 Autocallable Notes due January 2028 - GEM | XS2458872137 | 17/Jan/2023 | Listed | 18/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030 - GEM | XS2458889610 | 18/Jan/2023 | Listed | 18/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028 - GEM | XS2458900284 | 19/Jan/2023 | Listed | 19/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028 - GEM | CH1235336935 | 24/Jan/2023 | Listed | 24/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027 - GEM | CH1235337065 | 25/Jan/2023 | Listed | 25/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038 - GEM | XS2171890713 | 06/Feb/2023 | Listed | 03/Feb/2038 |
| BARCLAYS BANK PLC | Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027 - GEM | XS2463266572 | 10/Feb/2023 | Listed | 10/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028 - GEM | XS2463330410 | 09/Feb/2023 | Listed | 09/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053 - GEM | XS2463726328 | 17/Feb/2023 | Listed | 16/Feb/2053 |
| BARCLAYS BANK PLC | Series NX00351325 - CNY 350,000,000 Fixed Rate Notes due February 2028 - GEM | XS2469985589 | 10/Feb/2023 | Listed | 10/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028 - GEM | XS2469989656 | 16/Feb/2023 | Listed | 28/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00351448 - Issue of PLN 110,000,000 Fixed Rate Notes due 2029 - GEM | XS2469992445 | 05/Aug/2024 | Listed | 08/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033 - GEM | XS2469996867 | 10/Feb/2023 | Listed | 09/Feb/2033 |
| BARCLAYS BANK PLC | Series NX00351559 - GBP 17,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029 - GEM | GB00B8SVSD97 | 20/Feb/2023 | Listed | 16/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053 - GEM | XS2470007126 | 15/Feb/2023 | Listed | 15/Feb/2053 |
| BARCLAYS BANK PLC | Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027 - GEM | XS2470007985 | 20/Feb/2023 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033 - GEM | XS2470018834 | 13/Feb/2023 | Listed | 13/Feb/2033 |
| BARCLAYS BANK PLC | Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033 - GEM | XS2470018917 | 13/Feb/2023 | Listed | 13/Feb/2033 |
| BARCLAYS BANK PLC | Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053 - GEM | XS2470041141 | 24/Feb/2023 | Listed | 24/Feb/2053 |
| BARCLAYS BANK PLC | Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM | XS2470042545 | 22/Feb/2023 | Listed | 22/Feb/2033 |
| BARCLAYS BANK PLC | Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028 - GEM | XS2470042974 | 23/Feb/2023 | Listed | 23/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM | XS2470043436 | 23/Feb/2023 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028 - GEM | XS2470043519 | 23/Feb/2023 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM | XS2470043600 | 23/Feb/2023 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM | XS2470705919 | 23/Feb/2023 | Listed | 23/Feb/2033 |
| BARCLAYS BANK PLC | Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027 - GEM | XS2470727210 | 01/Mar/2023 | Listed | 24/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00352818 - Callable Fixed Coupon Notes due February 2028 - GEM | XS2470734935 | 20/Feb/2023 | Listed | 17/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028 - GEM | XS2470735072 | 20/Feb/2023 | Listed | 17/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM | XS2478556454 | 21/Feb/2023 | Listed | 21/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038 - GEM | XS2478568467 | 22/Feb/2023 | Listed | 22/Feb/2038 |
| BARCLAYS BANK PLC | Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028 - GEM | XS2478570877 | 22/Feb/2023 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028 - GEM | CH1245543488 | 22/Feb/2023 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00353485 - Issue of GBP 4,000,000 Worst of Autocallable Notes due May 2029 - GEM | XS2478590800 | 21/Mar/2024 | Listed | 09/May/2029 |
| BARCLAYS BANK PLC | Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039 - GEM | XS2478618072 | 06/Mar/2023 | Listed | 03/Mar/2039 |
| BARCLAYS BANK PLC | Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028 - GEM | XS2478883064 | 24/Feb/2023 | Listed | 24/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028 - GEM | XS2483155987 | 10/Mar/2023 | Listed | 10/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM | XS2483166596 | 09/Mar/2023 | Listed | 09/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029 - GEM | XS2483172644 | 09/Mar/2023 | Listed | 09/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033 - GEM | XS2483181553 | 10/Mar/2023 | Listed | 10/Mar/2033 |
| BARCLAYS BANK PLC | Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028 - GEM | FI4000549456 | 24/Mar/2023 | Listed | 24/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM | XS2483219205 | 14/Mar/2023 | Listed | 14/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029 - GEM | CH1252022798 | 09/Mar/2023 | Listed | 08/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00356262 - Issue of GBP 14,820,007 Worst of Autocallable Notes due March 2028 - GEM | XS2483259508 | 21/Mar/2024 | Listed | 23/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028 - GEM | XS2485394618 | 24/Mar/2023 | Listed | 24/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00359101 - GBP 1,000,000 Autocallable Notes due April 2028 - GEM | XS2491848615 | 20/Apr/2023 | Listed | 20/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00359898 - EUR 3,215,000 European Barrier Autocallable Equity linked Notes due May 2028 - GEM | XS2492182949 | 09/May/2023 | Listed | 05/May/2028 |
| BARCLAYS BANK PLC | Series NX00360020 - Issue of USD 2,000,000 Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM | XS2492194878 | 21/Mar/2024 | Listed | 05/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00360022 - Issue of GBP 2,000,000 Quanto Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM | XS2492194795 | 21/Mar/2024 | Listed | 05/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00361225 - Issue of SEK 54,160,000 Index Linked Notes due May 2028 - GEM | SE0020180180 | 17/May/2023 | Listed | 17/May/2028 |
| BARCLAYS BANK PLC | Series NX00361446 - Issue of GBP 6,000,000 Digital Notes due May 2028 - GEM | XS2503705555 | 21/Mar/2024 | Listed | 10/May/2028 |
| BARCLAYS BANK PLC | Series NX00361675 - Issue of EUR 1,550,000 Autocallable Notes due May 2028 - GEM | XS2505808787 | 21/Mar/2024 | Listed | 10/May/2028 |
| BARCLAYS BANK PLC | Series NX00361889 - Issue of EUR 2,700,000 Autocallable Notes due May 2028 - GEM | XS2505828116 | 04/May/2023 | Listed | 04/May/2028 |
| BARCLAYS BANK PLC | Series NX00362011 - Issue of USD 100,000,000 Callable Floating Rate Notes due May 2029 - GEM | XS2505836051 | 05/May/2023 | Listed | 05/May/2029 |
| BARCLAYS BANK PLC | Series NX00362140 - Issue of GBP 2,000,000 Worst of Autocallable Notes due May 2029 - GEM | XS2492186189 | 21/Mar/2024 | Listed | 25/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00362642 - Issue of USD 5,000,000 Equity Index Linked Notes due June 2028 - GEM | XS2505884887 | 21/Mar/2024 | Listed | 14/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00363055 - Issue of USD 6,000,000 Super Tracker Notes linked to MSCI EAFE due May 2025 - GEM | XS2505884960 | 24/May/2023 | Listed | 27/May/2027 |
| BARCLAYS BANK PLC | Series NX00363067 - Issue of GBP 2,605,000 Worst of Autocallable Notes due May 2029 - GEM | XS2506726673 | 21/Mar/2024 | Listed | 31/May/2029 |
| BARCLAYS BANK PLC | Series NX00363149 - Issue of SEK 20,000,000 Index Linked Notes due May 2028 - GEM | SE0020202877 | 17/May/2023 | Listed | 17/May/2028 |
| BARCLAYS BANK PLC | Series NX00363486 - MXN 500,000,000 Fixed Rate Notes due May 2028 - GEM | XS2506763361 | 15/May/2023 | Listed | 15/May/2028 |
| BARCLAYS BANK PLC | Series NX00364943 - Issue of EUR 2,000,000 Autocallable Notes due May 2028 - GEM | XS2514179113 | 21/Mar/2024 | Listed | 30/May/2028 |
| BARCLAYS BANK PLC | Series NX00366416 - USD 30,000,000 Floating Rate Coupon Notes due June 2028 - GEM | XS2517192683 | 13/Jun/2023 | Listed | 13/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00366424 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due June 2033 - GEM | XS2517193574 | 16/Jun/2023 | Listed | 15/Jun/2033 |
| BARCLAYS BANK PLC | Series NX00366737 - Issue of USD 5,000,000 European Barrier Autocallable Notes linked to S&P 500 Index due June 2027 - GEM | GB00B8SVS840 | 21/Mar/2024 | Listed | 14/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00367079 - GBP 13,305,000 Worst of Reverse Convertible Notes due June 2027 - GEM | XS2517243429 | 21/Aug/2023 | Listed | 28/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00367151 - USD 100,000,000 5Y Floating Rate Notes due 28 June 2028 - GEM | XS2517250127 | 28/Jun/2023 | Listed | 28/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00367296 - Issue of CNY 200,000,000 Fixed Rate Notes due June 2028 - GEM | XS2517262486 | 21/Jun/2023 | Listed | 21/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00367870 - HKD 730,000,000 Fixed Rate Notes due June 2028 - GEM | XS2517307331 | 27/Jun/2023 | Listed | 27/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00367897 - Issue of AUD 15,000,000 Floating Rate Coupon Notes due July 2033 - GEM | XS2517309386 | 04/Jul/2023 | Listed | 04/Jul/2033 |
| BARCLAYS BANK PLC | Series NX00368475 - Issue of GBP 5,000,000 Autocallable Notes due June 2028 - GEM | XS2517354259 | 21/Mar/2024 | Listed | 30/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00369315 - Issue of USD 10,000,000 Floating Rate Notes due July 2028 - GEM | XS2517417940 | 10/Jul/2023 | Listed | 07/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00369343 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM | XS2517421033 | 14/Jul/2023 | Listed | 14/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00369792 - AUD 20,000,000 Callable Notes due July 2053 - GEM | XS2517454471 | 13/Jul/2023 | Listed | 13/Jul/2053 |
| BARCLAYS BANK PLC | Series NX00370087 - USD 10,000,000 Floating Rate Notes due July 2028 - GEM | XS2542254367 | 17/Jul/2023 | Listed | 17/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00370195 - AUD 20,000,000 Callable Notes due July 2053 - GEM | XS2542261578 | 18/Jul/2023 | Listed | 18/Jul/2053 |
| BARCLAYS BANK PLC | Series NX00370592 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM | XS2542295048 | 21/Jul/2023 | Listed | 21/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00370675 - Issue of MXV 64,280,000 Fixed Rate Notes due July 2028 - GEM | XS2542299461 | 21/Jul/2023 | Listed | 21/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00370752 - Issue of CNY 380,000,000 Fixed Coupon Callable Notes due July 2028 - GEM | XS2542305706 | 26/Jul/2023 | Listed | 25/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00370757 - Issue of EUR 1,625,000 Autocallable Notes due July 2028 - GEM | XS2542305961 | 21/Mar/2024 | Listed | 25/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00370762 - Issue of GBP 6,000,000 Autocallable Notes due July 2027 - GEM | XS2542306266 | 25/Jul/2023 | Listed | 27/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00370818 - Issue of USD 3,000,000 Worst of Autocallable Notes due August 2027 - GEM | XS2542311266 | 21/Mar/2024 | Listed | 02/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00371029 - CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | HK0000942620 | 09/Aug/2023 | Listed | 09/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00371465 - CNY 500,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | XS2542357178 | 02/Aug/2023 | Listed | 01/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00372246 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | HK0000946407 | 14/Aug/2023 | Listed | 14/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00372548 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | XS2567999441 | 09/Aug/2023 | Listed | 09/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00374209 - Issue of EUR 500,000 Autocallable Notes due September 2028 - GEM | XS2581060246 | 01/Sep/2023 | Listed | 01/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00374342 & Series NX00374342 - CNY 250,000,000 Fixed Coupon Callable Notes due September 2028 - GEM | HK0000950490 | 13/Sep/2023 | Listed | 13/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00374431 - USD 20,000,000 5-Year USD Floating Rate Notes due August 2028 - GEM | XS2581075608 | 29/Aug/2023 | Listed | 29/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00374441 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2028 - GEM | HK0000950672 | 26/Sep/2023 | Listed | 26/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00375457 - Issue of USD 25,000,000 5-Year USD Floating Rate Notes due September 2028 - GEM | XS2593716942 | 11/Sep/2023 | Listed | 11/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00375603 - EUR 300,000 Autocallable Notes due September 2028 - GEM | XS2593729176 | 19/Sep/2023 | Listed | 19/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00375604 - Issue of EUR 300,000 Autocallable Notes due September 2028 - GEM | XS2593729259 | 19/Sep/2023 | Listed | 19/Sep/2028 |
| BARCLAYS BANK PLC | Series NX00376453 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due September 2033 - GEM | XS2616478264 | 21/Sep/2023 | Listed | 21/Sep/2033 |
| BARCLAYS BANK PLC | Series NX00376715 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM | XS2616497488 | 02/Oct/2023 | Listed | 02/Oct/2028 |
| BARCLAYS BANK PLC | Series NX00376743 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM | XS2616499344 | 02/Oct/2023 | Listed | 02/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00377357 - EUR 15,000,000 Autocallable Notes due October 2026 - GEM | XS2616846916 | 23/Oct/2023 | Listed | 23/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00377421 - Issue of EUR 5,000,000 Dropback Notes linked to EURO STOXX 50 Index due October 2026 - GEM | XS2616850272 | 16/Oct/2023 | Listed | 16/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00377644 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM | XS2616864901 | 30/Oct/2023 | Listed | 30/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00377645 - Issue of GBP 3,000,000 Autocallable Notes due November 2028 - GEM | XS2616865031 | 10/Nov/2023 | Listed | 10/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00377659 - Issue of EUR 300,000 Autocallable Notes due October 2029 - GEM | XS2616866278 | 05/Oct/2023 | Listed | 05/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00377774 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM | XS2616876236 | 30/Oct/2023 | Listed | 30/Oct/2026 |
| BARCLAYS BANK PLC | Series NX00378680 - Issue of EUR 300,000 Autocallable Notes due October 2028 - GEM | XS2637646253 | 26/Oct/2023 | Listed | 26/Oct/2028 |
| BARCLAYS BANK PLC | Series NX00379066 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due October 2033 - GEM | XS2637674032 | 25/Oct/2023 | Listed | 25/Oct/2033 |
| BARCLAYS BANK PLC | Series NX00379216 - Issue of EUR 300,000 Autocallable Notes due November 2028 - GEM | XS2637686473 | 01/Nov/2023 | Listed | 01/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00379309 - GBP 14,000,000 Worst of Autocallable Notes due October 2029 - GEM | XS2637629325 | 26/Oct/2023 | Listed | 26/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00379501 - EUR 50,000,000 Fixed Rate Callable Notes due November 2038 - GEM | XS2638657077 | 03/Nov/2023 | Listed | 03/Nov/2038 |
| BARCLAYS BANK PLC | Series NX00379830 - Issue of GBP 3,658,000 Autocallable Notes due November 2028 - GEM | XS2648297120 | 21/Mar/2024 | Listed | 09/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00380313 - Issue of EUR 10,000,000 Autocallable Notes due December 2026 - GEM | XS2648336712 | 05/Dec/2023 | Listed | 07/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00381137 - EUR 4,000,000 Autocallable Notes due November 2026 - GEM | XS2648784119 | 29/Nov/2023 | Listed | 30/Nov/2026 |
| BARCLAYS BANK PLC | Series NX00381508 - USD 1,500,000 Worst of Autocallable Notes due December 2027 - GEM | XS2638122718 | 05/Dec/2023 | Listed | 06/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00382463 - ZAR 500,000,000 Floating Rate Credit Linked Notes due December 2030 - GEM | XS2662201032 | 20/Dec/2023 | Listed | 20/Dec/2030 |
| BARCLAYS BANK PLC | Series NX00382469 - EUR 5,000,000 Autocallable Notes due January 2027 - GEM | XS2662201206 | 04/Jan/2024 | Listed | 04/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00382565 - Issue of EUR 1,000,000 Digital Notes due January 2029 - GEM | XS2662208557 | 20/Dec/2023 | Listed | 10/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00382576 - Issue of EUR 300,000 Autocallable Notes due December 2028 - GEM | XS2662208987 | 13/Dec/2023 | Listed | 11/Dec/2028 |
| BARCLAYS BANK PLC | Series NX00382769 - Issue of EUR 2,300,000 Worst of Autocallable Notes due December 2028 - GEM | XS2674271270 | 27/Dec/2023 | Listed | 27/Dec/2028 |
| BARCLAYS BANK PLC | Series NX00383280 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due December 2033 - GEM | XS2674307306 | 21/Dec/2023 | Listed | 21/Dec/2033 |
| BARCLAYS BANK PLC | Series NX00383281 - USD 15,000,000 Fixed Coupon Callable Notes due December 2038 - GEM | XS2674307488 | 21/Dec/2023 | Listed | 21/Dec/2038 |
| BARCLAYS BANK PLC | Series NX00383292 - Issue of EUR 350,000 Autocallable Notes due January 2029 - GEM | XS2674307728 | 03/Jan/2024 | Listed | 03/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00383504 - EUR 1,000,000 Reverse Convertible Notes due December 2028 - GEM | XS2674323501 | 29/Dec/2023 | Listed | 29/Dec/2028 |
| BARCLAYS BANK PLC | Series NX00383510 - EUR 1,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due June 2028 - GEM | XS2674324491 | 10/Jan/2024 | Listed | 06/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00383761 - EUR 2,000,000 Autocallable Notes due January 2027 - GEM | XS2674358044 | 04/Jan/2024 | Listed | 04/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00383762 - Issue of EUR 2,000,000 Autocallable Notes due January 2027 - GEM | XS2674358390 | 04/Jan/2024 | Listed | 04/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00383763 - EUR 500,000 Autocallable Notes due January 2029 - GEM | XS2674358556 | 05/Jan/2024 | Listed | 05/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00383764 - EUR 500,000 Autocallable Notes due January 2029 - GEM | XS2674358713 | 05/Jan/2024 | Listed | 05/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00384105 - Issue of EUR 8,500,000 Autocallable Notes due February 2027 - GEM | XS2674410738 | 05/Feb/2024 | Listed | 05/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00384177 - Issue of EUR 2,700,000 Autocallable Notes due February 2027 - GEM | XS2674421420 | 30/Jan/2024 | Listed | 01/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00384464 - EUR 2,700,000 Autocallable Notes due February 2027 - GEM | XS2694291860 | 30/Jan/2024 | Listed | 01/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00384691 - Series NX00384691 CNY 440,000,000 Fixed Coupon Callable Notes due January 2029 - GEM | XS2694310082 | 12/Jan/2024 | Listed | 12/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00384922 - EUR 300,000 Autocallable Notes due January 2029 - GEM | XS2694328290 | 22/Jan/2024 | Listed | 22/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00385241 - HKD 400,000,000 Fixed Coupon Notes due January 2027 - GEM | XS2694358016 | 17/Jan/2024 | Listed | 17/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00385368 - USD 300,000 Autocallable Notes due January 2027 - GEM | XS2694366381 | 24/Jan/2024 | Listed | 25/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00385435 - USD 57,000,000 Fixed Coupon Callable Notes due January 2034 - GEM | XS2694375028 | 18/Jan/2024 | Listed | 18/Jan/2034 |
| BARCLAYS BANK PLC | Series NX00385470 - EUR 3,000,000 Autocallable Notes due January 2027 - GEM | XS2694376349 | 25/Jan/2024 | Listed | 25/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00385578 - Series NX00385578 MXV 62,280,000 Fixed Rate Notes due January 2029 - GEM | XS2694465951 | 18/Jan/2024 | Listed | 18/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00385657 - Issue of EUR 3,000,000 Autocallable Notes due February 2027 - GEM | XS2694472734 | 13/Feb/2024 | Listed | 15/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00385801 - Issue of USD 95,000,000 Floating Rate Callable Notes due January 2030 - GEM | XS2700588689 | 22/Jan/2024 | Listed | 22/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00385915 - PLN 30,000,000 Fixed Rate Notes due January 2031 - GEM | XS2700595460 | 24/Jan/2024 | Listed | 22/Jan/2031 |
| BARCLAYS BANK PLC | Series NX00385921 - CZK 200,000,000 Fixed Rate Notes due January 2029 - GEM | XS2700595544 | 25/Jan/2024 | Listed | 22/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00386041 - CZK 115,000,000 Fixed Rate Notes due January 2028 - GEM | XS2700605103 | 25/Jan/2024 | Listed | 25/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00386288 - Issue of GBP 4,000,000 Equity Index Linked Notes due February 2030 - GEM | XS2700621480 | 06/Feb/2024 | Listed | 04/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00386293 - HKD 664,000,000 Fixed Coupon Notes due January 2027 - GEM | XS2700622025 | 25/Jan/2024 | Listed | 25/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00386303 - CNY 120,000,000 Fixed Coupon Callable Green Notes due January 2027 - GEM | XS2700622702 | 26/Jan/2024 | Listed | 25/Jan/2027 |
| BARCLAYS BANK PLC | Series NX00386488 - EUR 15,000,000 Autocallable Notes due February 2027 - GEM | XS2700635431 | 22/Feb/2024 | Listed | 22/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00386520 - Series NX00386520 EUR 300,000 Autocallable Notes due February 2029 - GEM | XS2700638377 | 02/Feb/2024 | Listed | 02/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00386767 - USD 100,000,000 5Y Callable Floating Rate Notes due 6 February 2029 - GEM | XS2700655462 | 06/Feb/2024 | Listed | 06/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00386784 - Issue of EUR 300,000 Autocallable Notes due February 2029 - GEM | XS2700656437 | 07/Feb/2024 | Listed | 06/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00387116 - CNY 600,000,000 Fixed Coupon Callable Notes due February 2029 - GEM | HK0000988003 | 06/Feb/2024 | Listed | 06/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00387280 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM | XS2700691004 | 22/Feb/2024 | Listed | 22/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00387450 - CNY 200,000,000 Zero Coupon Callable Notes due February 2029 - GEM | XS2706576993 | 08/Feb/2024 | Listed | 05/Feb/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00387461 - Issue of EUR 2,297,000 Securities due September 2029 under the Global Structured Securities Programme (the "Securities") - GEM | XS2706577371 | 18/Mar/2024 | Listed | 18/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00387704 - Issue of HKD 450,000,000 Fixed Coupon Notes due February 2027 - GEM | XS2706594038 | 07/Feb/2024 | Listed | 10/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00387935 - GBP 2,500,000 Worst of Autocallable Notes due February 2028 - GEM | XS2706608358 | 15/Feb/2024 | Listed | 15/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00388205 - EUR 1,500,000 Autocallable Notes due February 2027 - GEM | XS2706626681 | 19/Feb/2024 | Listed | 19/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00388330 - HKD 485,000,000 Fixed Coupon Notes due February 2027 - GEM | XS2706634941 | 14/Feb/2024 | Listed | 14/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00388500 - EUR 2,000,000 Autocallable Notes due February 2027 - GEM | XS2706645715 | 19/Feb/2024 | Listed | 19/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00388729 - EUR 750,000 Worst of Autocallable Notes due February 2029 - GEM | XS2706661753 | 29/Feb/2024 | Listed | 28/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00389401 - EUR 20,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due March 2034 - GEM | XS2716945717 | 01/Mar/2024 | Listed | 01/Mar/2034 |
| BARCLAYS BANK PLC | Series NX00389484 - EUR 500,000 Autocallable Notes due March 2027 - GEM | XS2716952259 | 29/Feb/2024 | Listed | 01/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00389696 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM | XS2716965665 | 23/Feb/2024 | Listed | 23/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00389766 - USD 10,000,000 Floored Floater Callable Notes due February 2029 - GEM | XS2716972109 | 26/Feb/2024 | Listed | 26/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00389834 - AUD 35,000,000 Zero Coupon Callable Notes due February 2044 - GEM | XS2716976514 | 28/Feb/2024 | Listed | 28/Feb/2044 |
| BARCLAYS BANK PLC | Series NX00390119 - Issue of GBP 4,900,000 Worst of Digital Notes due February 2030 (Series NX00390119) - GEM | XS2700691772 | 06/Mar/2024 | Listed | 28/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00390327 - HKD 390,000,000 Fixed Coupon Notes due February 2027 - GEM | XS2717014117 | 29/Feb/2024 | Listed | 28/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00390572 - USD 10,000,000 Fixed Coupon Callable Notes due February 2029 - GEM | XS2724067314 | 29/Feb/2024 | Listed | 28/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00390866 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM | XS2724087692 | 12/Mar/2024 | Listed | 12/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00391841 - Issue of EUR 5,000,000 Autocallable Notes due April 2027 - GEM | XS2727224045 | 04/Apr/2024 | Listed | 06/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00392112 - GBP 2,000,000 7-Year GBP Fixed Rate Callable Notes due March 2031 - GEM | CH1333568868 | 21/Mar/2024 | Listed | 19/Mar/2031 |
| BARCLAYS BANK PLC | Series NX00392307 - HKD 300,000,000 Fixed Coupon Notes due March 2027 - GEM | XS2727981503 | 18/Mar/2024 | Listed | 18/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00392751 - EUR 6,000,000 Autocallable Notes due April 2027 - GEM | XS2728017034 | 04/Apr/2024 | Listed | 05/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00392773 - Issue of EUR 6,000,000 Autocallable Notes due September 2027 - GEM | XS2728018198 | 18/Mar/2024 | Listed | 20/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00392832 - SGD 10,000,000 Fixed Coupon Notes due March 2029 - GEM | XS2728023867 | 19/Mar/2024 | Listed | 19/Mar/2029 |
| BARCLAYS BANK PLC | Series NX00393434 - Issue of HKD 380,000,000 Fixed Coupon Notes due March 2027 - GEM | XS2734598399 | 22/Mar/2024 | Listed | 22/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00393639 - Issue of USD 20,000,000 Floored Floater Callable Notes due March 2031 - GEM | XS2734614261 | 22/Mar/2024 | Listed | 22/Mar/2031 |
| BARCLAYS BANK PLC | Series NX00393725 - Issue of EUR 3,500,000 5-Year EUR Collared Floater Notes due April 2029 - GEM | XS2734947745 | 15/Apr/2024 | Listed | 12/Jul/2029 |
| BARCLAYS BANK PLC | Series NX00394380 - Issue of EUR 3,000,000 Worst of Autocallable Notes due April 2030 - GEM | XS2742892875 | 04/Apr/2024 | Listed | 05/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00394446 - HKD 300,000,000 Fixed Coupon Notes due April 2027 - GEM | XS2742896868 | 04/Apr/2024 | Listed | 02/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00394463 - USD 10,000,000 Floored Floater Callable Notes due March 2031 - GEM | XS2742898302 | 28/Mar/2024 | Listed | 28/Mar/2031 |
| BARCLAYS BANK PLC | Series NX00394842 - USD 15,000,000 Floored Floater Callable Notes due April 2030 - GEM | XS2742922532 | 09/Apr/2024 | Listed | 09/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00395017 - USD 5,000,000 Floored Floater Callable Notes due April 2029 - GEM | XS2742935864 | 08/Apr/2024 | Listed | 08/Apr/2029 |
| BARCLAYS BANK PLC | Series NX00395040 - CNY 50,000,000 Fixed Coupon Notes due April 2027 - GEM | HK0001007019 | 12/Apr/2024 | Listed | 12/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00395047 - USD 30,000,000 Floating Rate Credit Linked Notes due June 2031 - GEM | XS2742938538 | 15/Apr/2024 | Listed | 06/Nov/2031 |
| BARCLAYS BANK PLC | Series NX00395234 - Issue of CNY 530,000,000 Zero Coupon Callable Notes due April 2034 - GEM | XS2742950236 | 12/Apr/2024 | Listed | 12/Apr/2034 |
| BARCLAYS BANK PLC | Series NX00395247 - HKD 390,000,000 Fixed Coupon Notes due April 2027 - GEM | XS2742951713 | 09/Apr/2024 | Listed | 09/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00395741 - EUR 1,000,000 Equity Index Linked Notes due April 2027 - GEM | XS2742991180 | 30/Apr/2024 | Listed | 29/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00395811 - USD 70,000,000 Fixed Coupon Callable Notes due April 2034 - GEM | XS2750922234 | 15/Apr/2024 | Listed | 15/Apr/2034 |
| BARCLAYS BANK PLC | Series NX00395863 - Issue of EUR 2,200,000 Worst of Autocallable Notes due April 2027 - GEM | XS2751791083 | 22/Apr/2024 | Listed | 22/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00396093 - EUR 3,000,000 Autocallable Notes due April 2027 - GEM | XS2751809554 | 18/Apr/2024 | Listed | 19/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00397091 - CNY 200,000,000 Fixed Coupon Notes due April 2027 - GEM | HK0001011417 | 30/Apr/2024 | Listed | 30/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00397094 - USD 8,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM | XS2751880696 | 02/May/2024 | Listed | 20/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00397534 - HKD 580,000,000 Fixed Coupon Notes due May 2027 - GEM | HK0001014957 | 07/May/2024 | Listed | 07/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00397664 - GBP 2,000,000 Worst of Autocallable Notes due June 2030 - GEM | XS2761932958 | 02/Jul/2024 | Listed | 28/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00397797 - USD 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM | XS2761941868 | 16/May/2024 | Listed | 22/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00397979 - GBP 1,500,000 Reverse Convertible Notes due June 2029 - GEM | XS2761953285 | 03/Jun/2024 | Listed | 01/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00398214 - HKD 547,000,000 Fixed Coupon Notes due May 2027 - GEM | HK0001015244 | 17/May/2024 | Listed | 17/May/2027 |
| BARCLAYS BANK PLC | Series NX00398358 - EUR 600,000 Autocallable Notes due May 2027 - GEM | XS2761986376 | 17/May/2024 | Listed | 17/May/2027 |
| BARCLAYS BANK PLC | Series NX00398473 - Issue of HKD 300,000,000 Fixed Coupon Notes due May 2027 - GEM | XS2761994040 | 21/May/2024 | Listed | 20/May/2027 |
| BARCLAYS BANK PLC | Series NX00398756 - EUR 9,800,000 Autocallable Notes due May 2027 - GEM | XS2762016389 | 31/May/2024 | Listed | 31/May/2027 |
| BARCLAYS BANK PLC | Series NX00398993 - EUR 7,500,000 Autocallable Notes due June 2027 - GEM | XS2772419862 | 05/Jun/2024 | Listed | 07/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00399489 - HKD 500,000,000 Fixed Coupon Notes due May 2027 - GEM | HK0001020715 | 28/May/2024 | Listed | 28/May/2027 |
| BARCLAYS BANK PLC | Series NX00399769 - Issue of GBP 4,238,000 Worst of Autocallable Notes due May 2029 - GEM | XS2772490061 | 29/May/2024 | Listed | 29/May/2029 |
| BARCLAYS BANK PLC | Series NX00400210 - EUR 10,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due May 2034 - GEM | XS2777215547 | 31/May/2024 | Listed | 30/May/2034 |
| BARCLAYS BANK PLC | Series NX00400216 - EUR 15,000,000 10-Year Callable Capped and Floored Fixed to Steepener Notes due May 2034 - GEM | XS2777216438 | 31/May/2024 | Listed | 30/May/2034 |
| BARCLAYS BANK PLC | Series NX00400576 - CNY 150,000,000 Fixed Coupon Callable Notes due June 2027 - GEM | HK0001021135 | 04/Jun/2024 | Listed | 04/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00400637 - EUR 50,000,000 Fixed Rate Callable Notes due June 2054 - GEM | XS2777248712 | 05/Jun/2024 | Listed | 04/Jun/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00400639 - USD 2,280,000 Equity Linked Notes due June 2030 - GEM | XS2777248985 | 07/Jun/2024 | Listed | 05/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00400640 - USD 2,245,000 Equity Linked Notes due June 2030 - GEM | XS2777249017 | 10/Jun/2024 | Listed | 05/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00400699 - EUR 7,800,000 Autocallable Notes due June 2027 - GEM | XS2777254017 | 18/Jun/2024 | Listed | 18/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00401024 - CNY 100,000,000 Fixed Coupon Notes due June 2027 - GEM | HK0001026001 | 04/Jun/2024 | Listed | 04/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00401206 - EUR 1,100,000 Autocallable Notes due June 2027 - GEM | XS2777296950 | 10/Jun/2024 | Listed | 10/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00401289 - GBP 25,000,000 Worst of Digital Notes due June 2027 - GEM | XS2777254447 | 11/Jun/2024 | Listed | 14/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00402237 - CNY 500,000,000 Zero Coupon Callable Notes due June 2034 - GEM | XS2786487616 | 11/Jun/2024 | Listed | 11/Jun/2034 |
| BARCLAYS BANK PLC | Series NX00402558 - EUR 2,000,000 Worst of Autocallable Notes due June 2027 - GEM | XS2786512074 | 21/Jun/2024 | Listed | 21/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00402846 - EUR 3,000,000 Autocallable Notes due June 2027 - GEM | XS2786536172 | 12/Jun/2024 | Listed | 14/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00403481 - EUR 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM | XS2791613198 | 20/Jun/2024 | Listed | 20/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00403619 - CNY 80,000,000 Fixed Coupon Callable Notes due June 2029 - GEM | XS2791625440 | 18/Jun/2024 | Listed | 18/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00403885 - CNY 109,350,000 Fixed Coupon Callable Notes due June 2034 - GEM | XS2791649036 | 21/Jun/2024 | Listed | 21/Jun/2034 |
| BARCLAYS BANK PLC | Series NX00404466 - USD 14,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM | XS2795943807 | 25/Jun/2024 | Listed | 21/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00404987 - EUR 2,500,000 Autocallable Notes due July 2029 - GEM | XS2796320104 | 27/Jun/2024 | Listed | 02/Jul/2029 |
| BARCLAYS BANK PLC | Series NX00406918 - CNY 500,000,000 Fixed Coupon Notes due July 2027 - GEM | XS2801011334 | 08/Jul/2024 | Listed | 05/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00409162 - USD 10,000,000 Floored Floater Callable Notes due July 2029 - GEM | XS2808977016 | 22/Jul/2024 | Listed | 18/Jul/2029 |
| BARCLAYS BANK PLC | Series NX00409403 - EUR 8,000,000 Autocallable Notes due July 2027 - GEM | XS2808997048 | 25/Jul/2024 | Listed | 26/Jul/2027 |
| BARCLAYS BANK PLC | Series NX00409665 - USD 2,200,000 Autocallable Notes due July 2029 - GEM | XS2809022689 | 29/Jul/2024 | Listed | 30/Jul/2029 |
| BARCLAYS BANK PLC | Series NX00410140 - EUR 6,000,000 Worst of Autocallable Notes due July 2030 - GEM | XS2813015604 | 31/Jul/2024 | Listed | 31/Jul/2030 |
| BARCLAYS BANK PLC | Series NX00410843 - GBP 6,000,000 Worst of Reverse Convertible Notes due August 2027 - GEM | XS2805635872 | 05/Aug/2024 | Listed | 05/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00411732 - HKD 775,000,000 Fixed Coupon Notes due August 2028 - GEM | HK0001045936 | 07/Aug/2024 | Listed | 06/Aug/2028 |
| BARCLAYS BANK PLC | Series NX00412533 - Issue of CNY 100,000,000 Zero Coupon Callable Notes due August 2029 - GEM | XS2818633633 | 07/Aug/2024 | Listed | 07/Aug/2029 |
| BARCLAYS BANK PLC | Series NX00412857 - EUR 2,500,000 Equity Index Linked Notes due August 2034 - GEM | XS2822165663 | 15/Aug/2024 | Listed | 15/Aug/2034 |
| BARCLAYS BANK PLC | Series NX00412937 - HKD 200,000,000 Fixed Coupon Notes due August 2027 - GEM | XS2822173097 | 09/Aug/2024 | Listed | 09/Aug/2027 |
| BARCLAYS BANK PLC | Series NX00413254 - Issue of EUR 7,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM | XS2822192121 | 19/Aug/2024 | Listed | 20/Jun/2029 |
| BARCLAYS BANK PLC | Series NX00414059 - USD 10,000,000 Fixed Rate Callable Notes due August 2034 - GEM | XS2822248014 | 16/Aug/2024 | Listed | 15/Aug/2034 |
| BARCLAYS BANK PLC | Series NX00416389 - USD 10,000,000 Floored Floater Callable Notes due September 2029 - GEM | XS2838196637 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00416580 - USD 10,000,000 Floating Rate Coupon Notes due September 2029 - GEM | XS2838210057 | 04/Sep/2024 | Listed | 04/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00416676 - EUR 30,000,000 Autocallable Notes due September 2028 - GEM | XS2838215528 | 11/Sep/2024 | Listed | 11/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00416917 - CNY 500,000,000 Fixed Coupon Notes due September 2029 - GEM | HK0001055315 | 13/Sep/2024 | Listed | 13/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00416955 - USD 100,000,000 Zero Coupon Callable Notes due September 2029 - GEM | XS2838232960 | 06/Sep/2024 | Listed | 06/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00416963 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM | HK0001055364 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00416964 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM | HK0001055372 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00417167 - CNY 50,000,000 Fixed Coupon Notes due September 2029 - GEM | HK0001058616 | 13/Sep/2024 | Listed | 13/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00417362 - USD 12,500,000 Zero Coupon Callable Notes due September 2029 - GEM | XS2845369672 | 20/Sep/2024 | Listed | 20/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00418605 - CNY 200,000,000 Fixed Coupon Notes due September 2029 - GEM | HK0001058996 | 24/Sep/2024 | Listed | 24/Sep/2029 |
| BARCLAYS BANK PLC | Series NX00419613 - USD 30,000,000 Fixed Coupon Callable Notes due October 2030 - GEM | HK0001059606 | 03/Oct/2024 | Listed | 03/Oct/2030 |
| BARCLAYS BANK PLC | Series NX00420086 - USD 5,300,000 Worst of Autocallable Notes due October 2029 - GEM | XS2860573497 | 04/Oct/2024 | Listed | 11/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00420574 - USD 20,000,000 Zero Coupon Callable Notes due October 2029 - GEM | XS2860626014 | 08/Oct/2024 | Listed | 08/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00421220 - USD 50,000,000 Zero Coupon Callable Notes due October 2039 - GEM | XS2862468936 | 09/Oct/2024 | Listed | 09/Oct/2039 |
| BARCLAYS BANK PLC | Series NX00421564 - USD 50,000,000 Zero Coupon Callable Notes due October 2029 - GEM | XS2862498925 | 09/Oct/2024 | Listed | 09/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00421620 - EUR 1,700,000 Collared Floored Floater Notes due October 2026 - GEM | XS2862502973 | 22/Oct/2024 | Listed | 21/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00421793 - USD 100,000,000 Zero Coupon Callable Notes due October 2039 - GEM | XS2862518540 | 11/Oct/2024 | Listed | 11/Oct/2039 |
| BARCLAYS BANK PLC | Series NX00421938 - HKD 100,000,000 Fixed Coupon Notes due October 2027 - GEM | XS2862534158 | 09/Oct/2024 | Listed | 07/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00424096 - USD 10,000,000 Range Accrual Callable Notes due October 2029 - GEM | XS2674399154 | 15/Oct/2024 | Listed | 15/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00424581 - HKD 262,500,000 Fixed Coupon Notes due October 2029 - GEM | XS2674723866 | 16/Oct/2024 | Listed | 16/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00424813 - GBP 2,000,000 Worst of Autocallable Notes due October 2030 - GEM | XS2674745752 | 16/Oct/2024 | Listed | 16/Oct/2030 |
| BARCLAYS BANK PLC | Series NX00426063 - AUD 20,000,000 Fixed Rate Callable Notes due October 2034 - GEM | XS2872570663 | 23/Oct/2024 | Listed | 23/Oct/2034 |
| BARCLAYS BANK PLC | Series NX00427168 - HKD 70,000,000 Fixed Coupon Notes due October 2027 - GEM | XS2876311890 | 28/Oct/2024 | Listed | 28/Oct/2027 |
| BARCLAYS BANK PLC | Series NX00427174 - CNY 200,000,000 Zero Coupon Callable Notes due October 2029 - GEM | XS2876312518 | 30/Oct/2024 | Listed | 25/Oct/2029 |
| BARCLAYS BANK PLC | Series NX00429332 - EUR 1,500,000 Worst of Autocallable Notes due November 2028 - GEM | XS2881358274 | 13/Nov/2024 | Listed | 13/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00429893 - HKD 675,000,000 Fixed Coupon Notes due November 2029 - GEM | HK0001081907 | 29/Apr/2026 | Listed | 12/Nov/2029 |
| BARCLAYS BANK PLC | Series NX00429893 - Issue of CNY 45,000,000 Fixed Coupon Notes due September 2027 - GEM | XS2838194939 | 03/Sep/2024 | Listed | 03/Sep/2027 |
| BARCLAYS BANK PLC | Series NX00430318 - EUR 10,000,000 Digital Notes due December 2026 - GEM | XS2885719885 | 16/Dec/2024 | Listed | 14/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00430627 - USD 5,000,000 Worst of Autocallable Notes due November 2028 - GEM | XS2638158829 | 22/Nov/2024 | Listed | 21/Nov/2028 |
| BARCLAYS BANK PLC | Series NX00430904 - HKD 250,000,000 Fixed Coupon Notes due November 2029 - GEM | HK0001082541 | 19/Nov/2024 | Listed | 19/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00431923 - EGP 350,000,000 Non-Deliverable Fixed Coupon Notes due November 2027 - GEM | XS2897759788 | 14/Jan/2025 | Listed | 21/Nov/2027 |
| BARCLAYS BANK PLC | Series NX00432929 - USD 10,000,000 Fixed Rate Callable Notes due December 2034 - GEM | XS2902894240 | 02/Dec/2024 | Listed | 02/Dec/2034 |
| BARCLAYS BANK PLC | Series NX00433357 - Issue of GBP 13,000,000 Equity Index Linked Notes due June 2031 - GEM | GB00B8SVS519 | 18/Jun/2026 | Listed | 02/Jun/2031 |
| BARCLAYS BANK PLC | Series NX00433503 - Issue of GBP 7,161,795 Equity Index Linked Notes due December 2030 - GEM | GB00B8SVS402 | 12/Dec/2024 | Listed | 10/Dec/2030 |
| BARCLAYS BANK PLC | Series NX00436013 - EUR 4,000,000 Autocallable Notes due December 2027 - GEM | XS2912598807 | 23/Dec/2024 | Listed | 23/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00437209 - Issue of EUR 500,000 Autocallable Notes due December 2027 - GEM | XS2920891392 | 27/Dec/2024 | Listed | 27/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00437650 - EUR 5,000,000 Worst of Autocallable Notes due January 2030 - GEM | XS2920991770 | 13/Jan/2025 | Listed | 14/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00438560 - CNY 200,000,000 Zero Coupon Callable Notes due January 2030 - GEM | HK0001096731 | 15/Jan/2025 | Listed | 15/Jan/2030 |
| BARCLAYS BANK PLC | Series NX00438962 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM | XS2928931596 | 13/Jan/2025 | Listed | 13/Jan/2035 |
| BARCLAYS BANK PLC | Series NX00439456 - USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM | XS2928978399 | 14/Jan/2025 | Listed | 14/Jan/2035 |
| BARCLAYS BANK PLC | Series NX00441252 - Issue of PLN 28,600,000 Fixed Coupon Note due January 2029 - GEM | XS2931384940 | 16/Jan/2025 | Listed | 16/Jan/2029 |
| BARCLAYS BANK PLC | Series NX00441307 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM | XS2931389311 | 17/Jan/2025 | Listed | 17/Jan/2035 |
| BARCLAYS BANK PLC | Series NX00444099 - HKD 400,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2935666078 | 23/Jan/2025 | Listed | 23/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00444759 - GBP 2,500,000 Worst of Autocallable Notes due March 2031 - GEM | XS2938789604 | 19/Mar/2025 | Listed | 19/Mar/2031 |
| BARCLAYS BANK PLC | Series NX00445086 - HKD 235,000,000 Fixed Coupon Notes due January 2028 - GEM | XS2938815292 | 28/Jan/2025 | Listed | 28/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00445130 - EUR 500,000 Autocallable Notes due February 2028 - GEM | XS2938819369 | 04/Feb/2025 | Listed | 04/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00445154 - Issue of USD 1,300,000 Autocallable Notes due February 2028 - GEM | XS2938820888 | 04/Mar/2025 | Listed | 04/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00445523 - Issue of EUR 4,000,000 Worst of Autocallable Notes due January 2028 - GEM | XS2938849192 | 28/Jan/2025 | Listed | 28/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00445533 - GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM | XS2638167655 | 28/Jan/2025 | Listed | 28/Jan/2028 |
| BARCLAYS BANK PLC | Series NX00446198 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM | HK0001102786 | 07/Feb/2025 | Listed | 07/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00447967 - USD 350,000 Autocallable Notes due February 2030 - GEM | XS2945425747 | 07/Feb/2025 | Listed | 07/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00448020 - Issue of GBP 25,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2945414469 | 14/Feb/2025 | Listed | 14/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00448441 - EUR 5,000,000 Worst of Autocallable Notes due February 2030 - GEM | XS2945454333 | 24/Feb/2025 | Listed | 25/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00448889 - EUR 500,000 Autocallable Notes due February 2028 - GEM | XS2945487853 | 17/Feb/2025 | Listed | 17/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00449529 - Tranche 1, USD 5,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM | XS2952990377 | 14/Oct/2025 | Listed | 20/Dec/2027 |
| BARCLAYS BANK PLC | Series NX00449881 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM | XS2953019028 | 13/Feb/2025 | Listed | 13/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00450726 - USD 45,000,000 Zero Coupon Callable Notes due February 2040 - GEM | XS2953086217 | 18/Feb/2025 | Listed | 18/Feb/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00451491 - USD 10,800,000 Note "ORION" due February 2027 - GEM | XS2953142143 | 03/Mar/2025 | Listed | 26/Feb/2027 |
| BARCLAYS BANK PLC | Series NX00451515 - USD 30,000,000 Fixed Coupon Callable Notes due February 2030 - GEM | HK0001110714 | 26/Feb/2025 | Listed | 26/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00451858 - Issue of HKD 310,000,000 Fixed Coupon Notes due February 2028 - GEM | XS2953173882 | 21/Feb/2025 | Listed | 22/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00451922 - GBP 4,394,971 Worst of Autocallable Notes due March 2031 - GEM | GB00B8SVS394 | 14/Mar/2025 | Listed | 12/Mar/2031 |
| BARCLAYS BANK PLC | Series NX00451928 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM | XS2959125456 | 21/Feb/2025 | Listed | 20/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00451936 - HKD 750,000,000 Fixed Coupon Notes due February 2028 - GEM | HK0001110888 | 25/Feb/2025 | Listed | 25/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00451940 - HKD 300,000,000 Fixed Coupon Notes due February 2030 - GEM | HK0001110870 | 25/Feb/2025 | Listed | 25/Feb/2030 |
| BARCLAYS BANK PLC | Series NX00452264 - USD 10,000,000 Fixed Rate Callable Notes due February 2035 - GEM | XS2959151965 | 21/Feb/2025 | Listed | 21/Feb/2035 |
| BARCLAYS BANK PLC | Series NX00452587 - EUR 300,000 Autocallable Notes due February 2028 - GEM | XS2959175808 | 28/Feb/2025 | Listed | 28/Feb/2029 |
| BARCLAYS BANK PLC | Series NX00452811 - HKD 685,000,000 Fixed Coupon Notes due February 2028 - GEM | HK0001110995 | 05/Mar/2025 | Listed | 27/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00453443 - EUR 2,500,000 Worst of Autocallable Notes due March 2028 - GEM | XS2959247565 | 12/Mar/2025 | Listed | 13/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00453472 - EUR 4,000,000 Autocallable Notes due February 2028 - GEM | XS2959249421 | 26/Feb/2025 | Listed | 28/Feb/2028 |
| BARCLAYS BANK PLC | Series NX00455485 - EUR 12,000,000 Autocallable Notes due March 2028 - GEM | XS2966806130 | 25/Mar/2025 | Listed | 27/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00456360 - EUR 9,800,000 Autocallable Notes due March 2028 - GEM | XS2966886140 | 28/Mar/2025 | Listed | 28/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00456509 - EUR 3,500,000 Digital Notes due March 2027 - GEM | XS2966891496 | 13/Mar/2025 | Listed | 15/Mar/2027 |
| BARCLAYS BANK PLC | Series NX00456741 - Issue of EUR 800,000 Autocallable Notes due March 2030 - GEM | XS2966908217 | 14/Mar/2025 | Listed | 14/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00457366 - Issue of USD 30,000,000 Fixed Rate Callable Notes due March 2030 - GEM | XS2967216974 | 10/Mar/2025 | Listed | 10/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00457421 - EUR 7,222,000 Digital Notes due April 2027 - GEM | XS2967231007 | 07/Apr/2025 | Listed | 02/Apr/2027 |
| BARCLAYS BANK PLC | Series NX00458643 - EUR 1,000,000 Autocallable Notes due March 2030 - GEM | XS2972198472 | 08/Apr/2025 | Listed | 25/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00460656 - USD 25,000,000 Fixed Rate Callable Notes due March 2030 - GEM | XS2976540984 | 20/Mar/2025 | Listed | 19/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00461297 - Issue of EUR 2,200,000 Worst of Autocallable Notes due March 2030 - GEM | XS2976579339 | 27/Mar/2025 | Listed | 27/Mar/2030 |
| BARCLAYS BANK PLC | Series NX00462258 - EUR 2,900,000 Autocallable Notes due March 2028 - GEM | XS2976645817 | 25/Mar/2025 | Listed | 27/Mar/2028 |
| BARCLAYS BANK PLC | Series NX00463640 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA - GEM | XS2912784696 | 08/Apr/2025 | Listed | 10/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00464555 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 24 April 2028 - GEM | XS2925720695 | 23/Apr/2025 | Listed | 24/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00464726 - AUD 15,000,000 Fixed Rate Callable Notes due April 2035 - GEM | XS2925735966 | 08/Apr/2025 | Listed | 08/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00464746 - Issue of EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM | XS2925737665 | 08/Apr/2025 | Listed | 10/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00464747 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 10 April 2028 - GEM | XS2925737749 | 08/Apr/2025 | Listed | 10/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00464748 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA - GEM | XS2925737822 | 08/Apr/2025 | Listed | 10/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00464749 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM | XS2925738044 | 08/Apr/2025 | Listed | 10/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00466535 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 23 April 2030 - GEM | XS2998101435 | 22/Apr/2025 | Listed | 23/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00466543 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to INDUSTRIA DE DISENO TEXTIL due 23 April 2030 - GEM | XS2998102086 | 22/Apr/2025 | Listed | 23/Apr/2030 |
| BARCLAYS BANK PLC | Series NX00467080 - USD 20,000,000 Fixed Rate Callable Notes due April 2035 - GEM | XS2998146612 | 16/Apr/2025 | Listed | 16/Apr/2035 |
| BARCLAYS BANK PLC | Series NX00467248 - EUR 8,163,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2028 - GEM | XS2998158625 | 30/Apr/2025 | Listed | 24/Jul/2028 |
| BARCLAYS BANK PLC | Series NX00467981 - Issue of CNY 220,000,000 Fixed Coupon Notes due April 2028 - GEM | XS2998221761 | 24/Apr/2025 | Listed | 24/Apr/2028 |
| BARCLAYS BANK PLC | Series NX00467982 - Issue of EUR 10,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM | XS2998221845 | 24/Apr/2025 | Listed | 20/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00469002 - USD 10,000,000 Fixed Coupon Callable Notes due April 2035 - GEM | XS2998305788 | 30/Apr/2025 | Listed | 30/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00469994 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 May 2028 - GEM | XS2998393388 | 07/May/2025 | Listed | 08/May/2028 |
| BARCLAYS BANK PLC | Series NX00472287 - EUR 2,800,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 28 June 2027 - GEM | XS3025637722 | 20/Jun/2025 | Listed | 28/Jun/2027 |
| BARCLAYS BANK PLC | Series NX00473775 - HKD 385,000,000 Fixed Coupon Notes due May 2028 - GEM | HK0001151114 | 30/May/2025 | Listed | 30/May/2028 |
| BARCLAYS BANK PLC | Series NX00474513 - CNY 360,000,000 Zero Coupon Notes due May 2028 - GEM | XS3037373241 | 30/May/2025 | Listed | 29/May/2028 |
| BARCLAYS BANK PLC | Series NX00474644 - CNY 500,000,000 Fixed Coupon Callable Notes due May 2028 - GEM | HK0001151270 | 29/May/2025 | Listed | 29/May/2028 |
| BARCLAYS BANK PLC | Series NX00476321 - EUR 3,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 11 December 2026 Series NX00476321 - GEM | XS3037532226 | 06/Jun/2025 | Listed | 11/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00478004 - EUR 400,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 18 December 2026 - GEM | XS3043959157 | 18/Jun/2025 | Listed | 18/Dec/2026 |
| BARCLAYS BANK PLC | Series NX00478747 - HKD 200,000,000 Fixed Coupon Notes due June 2028 - GEM | HK0001155545 | 18/Jun/2025 | Listed | 18/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00479056 - USD 10,000,000 Fixed Coupon Callable Notes due June 2035 - GEM | XS3044049818 | 18/Jun/2025 | Listed | 16/Jun/2035 |
| BARCLAYS BANK PLC | Series NX00479480 - CNY 215,000,000 Fixed Coupon Notes due June 2028 - GEM | XS3044085291 | 18/Jun/2025 | Listed | 17/Jun/2028 |
| BARCLAYS BANK PLC | Series NX00479782 - GBP 2,500,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 17 June 2027 - GEM | XS3051522426 | 17/Jun/2025 | Listed | 17/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARCLAYS BANK PLC | Series NX00479932 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM | XS3051807264 | 18/Jun/2025 | Listed | 18/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00479934 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM | XS3051807421 | 18/Jun/2025 | Listed | 18/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00479938 - USD 33,000,000 Fixed Coupon Callable Notes due June 2030 Series NX00479938 - GEM | XS3051807934 | 18/Jun/2025 | Listed | 18/Jun/2030 |
| BARCLAYS BANK PLC | Series NX00510477 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 10 October 2028 - GEM | XS3121171006 | 10/Oct/2025 | Listed | 10/Oct/2028 |
| BARCLAYS BANK PLC | Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032 - GEM | XS2441904138 | 15/Nov/2022 | Listed | 15/Nov/2032 |
| BARCLAYS BANK PLC | Series: NX00345154 - GBP 5,000,000 Equity Index Linked Notes due November 2027 - GEM | XS2441826315 | 21/Mar/2024 | Listed | 29/Nov/2027 |
| BARCLAYS BANK PLC | Series: NX00380080 - Issue of EUR 4,000,000 Autocallable Notes due November 2026 - GEM | XS2648316441 | 29/Nov/2023 | Listed | 30/Nov/2026 |
| BARCLAYS BANK PLC | Series: NX00381290 - Issue of PEN 57,000,000 Fixed Rate Notes due November 2028 - GEM | XS2662114227 | 28/Nov/2023 | Listed | 27/Nov/2028 |
| BARCLAYS BANK PLC | Series: NX00384839 - CNY 150,000,000 Fixed Coupon Callable Notes due January 20 27 - GEM | XS2694321956 | 15/Jan/2024 | Listed | 15/Jan/2027 |
| BARCLAYS BANK PLC | Series: NX00387913 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM | XS2706606907 | 15/Feb/2024 | Listed | 15/Feb/2029 |
| BARDOT CLO LTD | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USG0809NAD78 | 05/Nov/2019 | Listed | 22/Oct/2032 |
| BARDOT CLO LTD | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | US06744NAG25 | 05/Nov/2019 | Listed | 22/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARDOT CLO LTD | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM | USG0809PAA87 | 05/Nov/2019 | Listed | 22/Oct/2032 |
| BARDOT CLO LTD | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | US06744PAA03 | 05/Nov/2019 | Listed | 22/Oct/2032 |
| BARDOT CLO LTD | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USG0809NAE51 | 05/Nov/2019 | Listed | 22/Oct/2032 |
| BARDOT CLO LTD | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | US06744NAJ63 | 05/Nov/2019 | Listed | 22/Oct/2032 |
| BARINGS CLO LTD 2015-I | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US056162AS95 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG07606AJ87 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US05616JAL70 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG0760JAF87 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US056162AN09 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG07606AG49 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US056162AU42 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG07606AK50 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US056162AL43 | 14/Mar/2018 | Listed | 20/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS CLO LTD 2015-I | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG07606AF65 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 42700000 Subordinated Notes due 2027 - 144A - GEM | US05616JAE38 | 30/Apr/2015 | Listed | 20/Apr/2027 |
| BARINGS CLO LTD 2015-I | USD 42700000 Subordinated Notes due 2027 - GEM | USG0760JAC56 | 30/Apr/2015 | Listed | 20/Apr/2027 |
| BARINGS CLO LTD 2015-I | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US056162AQ30 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG07606AH22 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US05616JAN37 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD 2015-I | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG0760JAG60 | 14/Mar/2018 | Listed | 20/Jan/2031 |
| BARINGS CLO LTD. 2016-I | USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM | USG07002AD34 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USG07002AF81 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM | USG07003AA77 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM | USG07002AB77 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USG07002AE17 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM | USG07002AC50 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 36,500,000 Subordinated Notes due 2027 - GEM | USG07003AB50 | 24/Feb/2016 | Listed | 23/Apr/2027 |
| BARINGS CLO LTD. 2016-I | USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM | USG07002AH48 | 24/Feb/2016 | Listed | 23/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS CLO LTD. 2016-II | USD 40,500,000 Subordinated Notes due 2028 - GEM | USG0761AAB55 | 30/Aug/2016 | Listed | 20/Jul/2028 |
| BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY | EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM | XS1043505426 | 15/Apr/2014 | Listed | 15/Jul/2031 |
| BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY | EUR 43,750,000 Subordinated Notes due 2031 - GEM | XS1043505269 | 15/Apr/2014 | Listed | 15/Jul/2031 |
| BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY | EUR 58300000 Subordinated Notes due 2027 - 144A - GEM | XS1028943592 | 04/Nov/2014 | Listed | 25/Nov/2029 |
| BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY | EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM | XS1028943329 | 04/Nov/2014 | Listed | 25/Nov/2029 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2425515678 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2425515595 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2425514432 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2425514358 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2425515322 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2425515249 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | XS2425514606 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2425514515 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2425514945 | 25/Jan/2022 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2425514861 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2425514275 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2425514192 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2425515165 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2425515082 | 25/Jan/2022 | Listed | 25/Jul/2035 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | XS1699957707 | 25/Oct/2017 | Listed | 25/Oct/2029 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM | XS1699957889 | 25/Oct/2017 | Listed | 25/Oct/2029 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 47400000 Subordinated Notes due 2029 - GEM | XS1268557615 | 08/Sep/2015 | Listed | 25/Oct/2029 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 47400000 Subordinated Notes due 2029 (144A) - GEM | XS1268544399 | 08/Sep/2015 | Listed | 25/Oct/2029 |
| BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM | XS1699955164 | 25/Oct/2017 | Listed | 25/Oct/2029 |
| BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM | XS1768132612 | 19/Mar/2018 | Listed | 15/Apr/2031 |
| BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM | XS1768132539 | 19/Mar/2018 | Listed | 15/Apr/2031 |
| BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes Due 2031 - 144A - GEM | XS1857763798 | 13/Sep/2018 | Listed | 15/Oct/2031 |
| BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes Due 2031 - RegS - GEM | XS1857763954 | 13/Sep/2018 | Listed | 15/Oct/2031 |
| BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY | EUR 39000000 Subordinated Notes due 2031 144A - GEM | XS1914507444 | 27/Dec/2018 | Listed | 27/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY | EUR 39000000 Subordinated Notes due 2031 Reg S - GEM | XS1914507790 | 27/Dec/2018 | Listed | 27/Jul/2031 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2445169639 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2445168748 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class Z Notes due 2034 - 144A - GEM | XS2445169803 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class Z Notes due 2034 - RegS - GEM | XS2445169043 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2445169472 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | XS2445168318 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2445169712 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2445168664 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2445169126 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2445168235 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2445168151 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2445168821 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2445169399 | 25/Feb/2022 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2445168409 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2445169555 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2445168581 | 25/Feb/2022 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A - GEM | XS2031995116 | 16/Sep/2019 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - Reg S - GEM | XS2031995207 | 16/Sep/2019 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2437838365 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | XS2437838795 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | XS2437838282 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | XS2437838449 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | XS2437838100 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | XS2437838522 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2437839090 | 14/Feb/2022 | Listed | 24/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | XS2437839256 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | XS2437838878 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | XS2437839173 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | XS2437838951 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | XS2437839330 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2437837714 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | XS2437838019 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | XS2437837631 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | XS2437837987 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | XS2437837557 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | XS2437837805 | 14/Feb/2022 | Listed | 24/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2437840189 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | XS2437840429 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | XS2437840007 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | XS2437840262 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | XS2437840346 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | XS2437840692 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2437840858 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | XS2437841153 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | XS2437841070 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | XS2437840932 | 14/Feb/2022 | Listed | 24/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | XS2437841237 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | XS2437840775 | 14/Feb/2022 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | XS2091904784 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | XS2091904602 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | XS2091904941 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | XS2091905161 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS2091900873 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | XS2091900527 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A - GEM | XS2091905245 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - RegS - GEM | XS2091905088 | 24/Jan/2020 | Listed | 24/Jul/2032 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3201276295 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3201276378 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3201274670 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3201274753 | 21/Oct/2025 | Listed | 21/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM | XS3201275214 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038- 144A - GEM | XS3201275305 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3201275990 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3201276022 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3201275487 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3201275560 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3201274837 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3201274910 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3201275057 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3201275131 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3201275644 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3201275727 | 21/Oct/2025 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €38,800,000 Subordinated Notes due 2033 - 144A - GEM | XS2230876471 | 05/Nov/2020 | Listed | 21/Oct/2038 |
| BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €38,800,000 Subordinated Notes due 2033 - Reg S - GEM | XS2230876398 | 05/Nov/2020 | Listed | 21/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2322243044 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2322242665 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2322243713 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2322243473 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2322244364 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2322244018 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2322245098 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2322244794 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2322245411 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2322245338 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2322245684 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2322245502 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS2322245841 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - RegS - GEM | XS2322245767 | 12/May/2021 | Listed | 24/Apr/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2369918813 | 22/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2369918656 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2369918904 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2369918730 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2369919118 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | XS2369919035 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2369919381 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2369919209 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2369919548 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2369919464 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2369919894 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2369919621 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2369920041 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2369919977 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS2369920397 | 22/Sep/2021 | Listed | 15/Oct/2034 |
| BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - RegS - GEM | XS2369920124 | 22/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2409288094 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2409287955 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2409287104 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | XS2409287013 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2409287872 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2409287799 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2409286981 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2409286809 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2409287369 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2409287286 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2409286718 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2409286635 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2409287526 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2409287443 | 12/Jan/2022 | Listed | 27/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €34,650,000 Subordinated Notes due 2034 - 144A - GEM | XS2409288250 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €34,650,000 Subordinated Notes due 2034 - RegS - GEM | XS2409288177 | 12/Jan/2022 | Listed | 27/Jul/2034 |
| BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2034 - 144A - GEM | XS2506085278 | 28/Nov/2022 | Listed | 28/Oct/2034 |
| BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2034 - RegS - GEM | XS2506084974 | 28/Nov/2022 | Listed | 28/Oct/2034 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3060204982 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3060204479 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | IE000O6A76X2 | 30/Mar/2023 | Listed | 30/Apr/2036 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3060204719 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3060203745 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3060205013 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3060204123 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3060204636 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3060204040 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3060204396 | 09/Jun/2025 | Listed | 30/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3060203588 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3060204800 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3060203828 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3060204552 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3060203661 | 09/Jun/2025 | Listed | 30/Jul/2038 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €45,700,000 Subordinated Notes due 2036 - 144A - GEM | XS2583347526 | 30/Mar/2023 | Listed | 30/Apr/2036 |
| BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €45,700,000 Subordinated Notes due 2036 - Reg S - GEM | XS2583347799 | 30/Mar/2023 | Listed | 30/Apr/2036 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3109826878 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS3109826795 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109827686 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3109827504 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109827413 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3109827330 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109827090 | 24/Jul/2025 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3109826951 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3109826365 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3109826282 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109827256 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3109827173 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2038 - 144A - GEM | XS2708354498 | 21/Dec/2023 | Listed | 20/Jan/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2038 - Reg S - GEM | XS2708354225 | 21/Dec/2023 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3109826522 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3109826449 | 24/Jul/2025 | Listed | 20/Oct/2038 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3276199422 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3276199349 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3276199265 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3276199182 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3276198028 | 30/Jan/2026 | Listed | 20/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3276197996 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3276198887 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3276198705 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3276199000 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3276198960 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €34,850,000 Subordinated Notes due 2039 - 144A - GEM | XS2831526699 | 17/Jul/2024 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €34,850,000 Subordinated Notes due 2039 - RegS - GEM | XS2831527077 | 17/Jul/2024 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3276198614 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3276198531 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3276198457 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3276198374 | 30/Jan/2026 | Listed | 20/Apr/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397094163 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3397094080 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397093868 | 26/Jun/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3397093942 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397093512 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3397093439 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3397092894 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3397092621 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397093785 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3397093603 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2038 - 144A - GEM | XS2919171350 | 18/Dec/2024 | Listed | 20/Jan/2038 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2038 - RegS - GEM | XS2919171277 | 18/Dec/2024 | Listed | 20/Jan/2038 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3397093199 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3397092977 | 26/Jun/2026 | Listed | 20/Jul/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3246988417 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3246988334 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3246988250 | 23/Jan/2026 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3246988177 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3246987799 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3246987104 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 RegS - GEM | XS3246987013 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3246988094 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3246987955 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2039 144A - GEM | XS3246988680 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2039 RegS - GEM | XS3246988508 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 RegS - GEM | XS3246987286 | 23/Jan/2026 | Listed | 15/Aug/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | £67,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3451551470 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | £67,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3451551397 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €149,000,000 Class A-1-R Senior Secureleld Floating Rate Notes due 2039 - 144A - GEM | XS3451551124 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €149,000,000 Class A-1-R Senior Secureleld Floating Rate Notes due 2039 - RegS - GEM | XS3451551041 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3451552288 | 05/Oct/2026 | Listed | 20/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3451552106 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €3,300,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3451550829 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €3,300,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3451550746 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3451551801 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3451551710 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3451552015 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3451551983 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3451551637 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3451551553 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €46,650,000 Subordinated Notes due 2039 - 144A - GEM | XS2940529683 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €46,650,000 Subordinated Notes due 2039 - RegS - GEM | XS2940529501 | 05/Oct/2026 | Listed | 20/Oct/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | £103,215,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3218607292 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | £103,215,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3218603549 | 04/Dec/2025 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3218608936 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3218605080 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3218608183 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3218604273 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3218608696 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3218604430 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,950,000 Subordinated Notes due 2039 - 144A - GEM | XS3218609660 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,950,000 Subordinated Notes due 2039 - reg S - GEM | XS3218605593 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3218607706 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg s - GEM | XS3218604190 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €55,746,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3218606567 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €55,746,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3218602574 | 04/Dec/2025 | Listed | 20/Jan/2039 |
| BARINGS MIDDLE MARKET CLO 2023-II | U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | US067934AA73 | 15/Dec/2023 | Listed | 20/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BARINGS MIDDLE MARKET CLO 2023-II | U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USG40920AA11 | 15/Dec/2023 | Listed | 20/Jan/2032 |
| BASSWOOD PARK CLO, LTD. | U.S.$44,600,000 Subordinated Notes due 2034 (144A) - GEM | US07025AAC71 | 04/Jun/2021 | Listed | 20/Apr/2034 |
| BASSWOOD PARK CLO, LTD. | U.S.$44,600,000 Subordinated Notes due 2034 (Reg S) - GEM | USG10735AB75 | 04/Jun/2021 | Listed | 20/Apr/2034 |
| BASTILLE EURO CLO 2020-3 DAC | €19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039 (144A ) - GEM | XS2954320714 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM | XS2954319898 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039 (144A ) - GEM | XS2954320987 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM | XS2954319971 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A ) - GEM | XS2954321282 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS2954320391 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 (144A ) - GEM | XS2954320557 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM | XS2954319625 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A ) - GEM | XS2954320805 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS2954320045 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A ) - GEM | XS2954321019 | 19/Dec/2024 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BASTILLE EURO CLO 2020-3 DAC | €21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS2954320128 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039 (144A ) - GEM | XS2954320631 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039(Reg S) - GEM | XS2954319542 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €37,100,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2242637325 | 05/Nov/2020 | Listed | 15/Dec/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €37,100,000 Subordinated Notes due 2039(Reg S) - GEM | XS2242635469 | 05/Nov/2020 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A ) - GEM | XS2954321100 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BASTILLE EURO CLO 2020-3 DAC | €9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS2954320474 | 19/Dec/2024 | Listed | 15/Jan/2039 |
| BATTALION CLO 17 LTD. | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG08914AA40 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US07133EAC84 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG08915AD53 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US07133PAG46 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US07133PAL31 | 02/Jul/2024 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USG08915AF02 | 02/Jul/2024 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG08915AL79 | 21/May/2026 | Listed | 09/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BATTALION CLO 17 LTD. | U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US07133PAW95 | 21/May/2026 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG08914AC06 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO 17 LTD. | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US07133EAG98 | 16/Mar/2021 | Listed | 09/Mar/2034 |
| BATTALION CLO VIII LTD. | Subordinated Notes due 2030 - GEM | USG0889CAB84 | 21/Apr/2015 | Listed | 18/Jul/2030 |
| BATTALION CLO VIII LTD. | USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG08890BA54 | 27/Oct/2017 | Listed | 18/Jul/2030 |
| BATTALION CLO VIII LTD. | USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USG0889CAH54 | 27/Oct/2017 | Listed | 18/Jul/2030 |
| BATTALION CLO X LTD. | U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM | USG09026AE80 | 26/Mar/2021 | Listed | 24/Jan/2035 |
| BATTALION CLO X LTD. | U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | US07132KAJ07 | 26/Mar/2021 | Listed | 24/Jan/2035 |
| BATTALION CLO X LTD. | U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | USG09027AS59 | 26/Mar/2021 | Listed | 24/Jan/2035 |
| BATTALION CLO X LTD. | U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | US07132JBJ25 | 26/Mar/2021 | Listed | 24/Jan/2035 |
| BATTALION CLO X LTD. | USD 36100000 Subordinated Notes due 2029 - GEM | USG09026AB42 | 08/Dec/2016 | Listed | 24/Jan/2029 |
| BATTALION CLO XII LTD. | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US07133RAS40 | 25/Sep/2020 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG0903BAJ55 | 25/Sep/2020 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US07133RAQ83 | 25/Sep/2020 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG0903BAH99 | 25/Sep/2020 | Listed | 17/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BATTALION CLO XII LTD. | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US07133RAU95 | 25/Sep/2020 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0903BAK29 | 25/Sep/2020 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US07133RAG02 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0903BAD85 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | US07133RAE53 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | US07133RAN52 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US07134HAA41 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0901QAA34 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US07133RAA32 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG0903BAA47 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US07133RAL96 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG0903BAF34 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US07133RAC97 | 30/May/2018 | Listed | 17/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BATTALION CLO XII LTD. | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG0903BAB20 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XII LTD. | USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | US07133RAJ41 | 30/May/2018 | Listed | 17/May/2031 |
| BATTALION CLO XIV LTD. | U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM | US07133DAC02 | 19/Mar/2019 | Listed | 20/Apr/2032 |
| BATTALION CLO XIV LTD. | U.S.$57,500,000 Subordinated Notes due 2032 - GEM | USG0902EAB77 | 19/Mar/2019 | Listed | 20/Apr/2032 |
| BATTALION CLO XVI LTD. | U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM | US07133MAR79 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BATTALION CLO XVI LTD. | U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG0901JAK72 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BATTALION CLO XVI LTD. | U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | US07133MAQ96 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BATTALION CLO XVI LTD. | U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM | US07133MAV81 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BATTALION CLO XVI LTD. | U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG0901JAM39 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BATTALION CLO XVI LTD. | U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | US07133MAU09 | 19/Dec/2024 | Listed | 20/Jan/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298852750 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298853055 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298852321 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298852677 | 13/Mar/2026 | Listed | 22/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298850622 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298850978 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3298849533 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298849889 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298851190 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298851869 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3298850036 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3298850200 | 13/Mar/2026 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €48,300,000 Subordinated Notes due 2038 - GEM | XS2191178255 | 29/Jun/2020 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €48,300,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2191179220 | 29/Jun/2020 | Listed | 22/Oct/2038 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456197980 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456197121 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456197048 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456196743 | 27/Aug/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456196156 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456196073 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456196404 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456196230 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3456195695 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3456195349 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €57,600,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS2385783613 | 26/Oct/2021 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €57,600,000 Subordinated Notes due 2039 - GEM | XS2385783530 | 26/Oct/2021 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3456195182 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3456195000 | 27/Aug/2026 | Listed | 15/Oct/2039 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | XS2441620882 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | XS2441621930 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2036 - GEM | XS2445108413 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2036 - Rule 144A - GEM | XS2445108769 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441621344 | 25/Mar/2022 | Listed | 15/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441622151 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441621260 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441622235 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441621005 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441621856 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | XS2441620700 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441621427 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441621187 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441622078 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | XS2441620965 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441621773 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €34,260,000 Subordinated Notes due 2036 - GEM | XS2441621690 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €34,260,000 Subordinated Notes due 2036 - Rule 144A - GEM | XS2441622318 | 25/Mar/2022 | Listed | 15/Jan/2036 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3156335591 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3156335328 | 16/Sep/2025 | Listed | 26/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3156335245 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3156335161 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3156334867 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3156334784 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3156334271 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3156332812 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3156335088 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3156334941 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €35,340,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2719262516 | 26/Mar/2024 | Listed | 26/Feb/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €35,340,000 Subordinated Notes due 2038 - (Rule REG S) - GEM | XS2719261542 | 26/Mar/2024 | Listed | 26/Feb/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3156334602 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3156334511 | 16/Sep/2025 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311084050 | 16/Apr/2026 | Listed | 22/Apr/2038 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311085297 | 16/Apr/2026 | Listed | 22/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311085370 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3311083912 | 16/Apr/2026 | Listed | 22/Apr/2038 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311084993 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311085024 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311084308 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311084480 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3311084647 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311084720 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2039 - Reg S - GEM | XS3311085453 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3311085537 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3311084134 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3311084217 | 16/Apr/2026 | Listed | 22/Apr/2039 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2912341273 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2912340382 | 02/Dec/2024 | Listed | 26/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2912341356 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2912340200 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2912340622 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 Reg -S - GEM | XS2912339616 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2912340036 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2912340978 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2912340119 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2912340895 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2038 - 144A - GEM | XS2912341943 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS2912341604 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2912340465 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2912339889 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2912341190 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2912339962 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2912340549 | 02/Dec/2024 | Listed | 26/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2912339707 | 02/Dec/2024 | Listed | 26/Oct/2038 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3009441596 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3009441323 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3009441240 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3009441166 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3009440861 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3009440788 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3009440275 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3009440192 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3009441083 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3009440945 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €30,790,000 Subordinated Notes due 2037 - 144A - GEM | XS3009441752 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €30,790,000 Subordinated Notes due 2037 - Reg S - GEM | XS3009441679 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3009440432 | 02/May/2025 | Listed | 26/Nov/2037 |
| BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3009440358 | 02/May/2025 | Listed | 26/Nov/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3190838550 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190838634 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190838394 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190838048 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190837669 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190837404 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3190837156 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3190837073 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3190837743 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3190837826 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3190838980 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3190838808 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3190837313 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3190837230 | 12/Nov/2025 | Listed | 26/Jan/2039 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3223931729 | 30/Dec/2025 | Listed | 26/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3223931992 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3223931646 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3223931562 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3223931216 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3223931133 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3223930838 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3223930671 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3223932610 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3223931489 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €34,100,000 Subordinated Notes due 2040 - 144A - GEM | XS3223932297 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €34,100,000 Subordinated Notes due 2040 - Reg S - GEM | XS3223932024 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3223931059 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3223930911 | 30/Dec/2025 | Listed | 26/Jan/2040 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3442676345 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3442676261 | 09/Sep/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3442676188 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3442676006 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3442673839 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3442673755 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3442659093 | 09/Sep/2026 | Listed | 15/Mar/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg s - GEM | XS3442658798 | 09/Sep/2026 | Listed | 15/Mar/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3442675966 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3442673912 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,400,000 Subordinated Notes due 2039 - 144 A - GEM | XS3442677319 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,400,000 Subordinated Notes due 2039 - Reg s - GEM | XS3442676691 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3442673672 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg s - GEM | XS3442659689 | 09/Sep/2026 | Listed | 15/Jul/2039 |
| BBVA MÉXICO, S.A. | 6 - Issue of U.S. $1,000,000,000 5.400% Senior Notes due 2031 - GEM | US072912AB45 | 03/Jun/2026 | Listed | 03/Jun/2031 |
| BBVA MÉXICO, S.A. | 7 - Issue of U.S. $1,000,000,000 8.350% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2042 - GEM | US05533UAJ79 | 06/Oct/2026 | Listed | 06/Apr/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA MÉXICO, S.A. | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM | US05533UAG31 | 13/Sep/2019 | Listed | 13/Sep/2034 |
| BBVA MÉXICO, S.A. | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM | USP16259AN67 | 13/Sep/2019 | Listed | 13/Sep/2034 |
| BBVA MÉXICO, S.A. | Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 (Reg S) - GEM | USP1S81BAA64 | 29/Jun/2023 | Listed | 29/Jun/2038 |
| BBVA MÉXICO, S.A. | Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 144A - GEM | US07336UAA16 | 29/Jun/2023 | Listed | 29/Jun/2038 |
| BBVA MÉXICO, S.A. | Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (144A) - GEM | US07336UAB98 | 08/Jan/2024 | Listed | 08/Jan/2039 |
| BBVA MÉXICO, S.A. | Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (RegS) - GEM | USP1S81BAB48 | 08/Jan/2024 | Listed | 08/Jan/2039 |
| BBVA MÉXICO, S.A. | Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - 144A - GEM | US07336UAC71 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BBVA MÉXICO, S.A. | Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - Reg S - GEM | USP1S81BAC21 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| BBVA MÉXICO, S.A. | Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM | US072912AA61 | 11/Feb/2025 | Listed | 11/Feb/2035 |
| BBVA MÉXICO, S.A. | Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM | USP2000GAA15 | 11/Feb/2025 | Listed | 11/Feb/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BBVA MÉXICO, S.A. | USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM | USP16259AM84 | 17/Jan/2018 | Listed | 18/Jan/2033 |
| BBVA MÉXICO, S.A. | USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM | USP16259AL02 | 25/Nov/2014 | Listed | 12/Nov/2029 |
| BCC MIDDLE MARKET CLO 2024-1, LLC | U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM | US05555GAA04 | 01/Aug/2024 | Listed | 17/Jul/2036 |
| BCC MIDDLE MARKET CLO 2024-1, LLC | U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | USU0666RAA06 | 01/Aug/2024 | Listed | 17/Jul/2036 |
| BCRED CLO 2026-1 LLC | U.S.$540,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US05557LAA70 | 01/Apr/2026 | Listed | 24/Apr/2039 |
| BCRED CLO 2026-1 LLC | U.S.$540,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USU0R65LAA15 | 01/Apr/2026 | Listed | 24/Apr/2039 |
| BEAN CREEK CLO, LTD | Subordinated Notes due 2028 - GEM | USG09105AC45 | 15/Jan/2016 | Listed | 20/Jan/2028 |
| BEAN CREEK CLO, LTD | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG09105AD28 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378XAG16 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG09109AL65 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378WAW82 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG09109AK82 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378WAU27 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG09109AH53 | 08/May/2018 | Listed | 20/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BEAN CREEK CLO, LTD | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378WAQ15 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG09109AG70 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378WAN83 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG09109AJ10 | 08/May/2018 | Listed | 20/Apr/2031 |
| BEAN CREEK CLO, LTD | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US07378WAS70 | 08/May/2018 | Listed | 20/Apr/2031 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134605503 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS3134605685 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134605339 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134605412 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134604951 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134605099 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3134604449 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134604522 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134605172 | 10/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134605255 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3134605768 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3134605842 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3134604795 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY | €43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134604878 | 10/Sep/2025 | Listed | 15/Oct/2038 |
| BECTON DICKINSON EURO FINANCE S.À R.L. | €800,000,000 4.029% Notes due 2036 - GEM | XS2838924848 | 14/Jun/2024 | Listed | 07/Jun/2036 |
| BECTON DICKINSON EURO FINANCE S.À R.L. | €900,000,000 0.334% Notes due 2028 - GEM | XS2375844144 | 13/Aug/2021 | Listed | 13/Aug/2028 |
| BECTON DICKINSON EURO FINANCE S.À R.L. | €900,000,000 1.336% Notes due 2041 - GEM | XS2375844656 | 13/Aug/2021 | Listed | 13/Aug/2041 |
| BECTON DICKINSON EURO FINANCE S.À R.L. | Issue of €800,000,000 3.553% Notes due 2029 - GEM | XS2585932275 | 13/Feb/2023 | Listed | 13/Sep/2029 |
| BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY | Up to €35,000,000 Variable Funding Note - GEM | IE00BJBYNR17 | 17/Dec/2019 | Listed | 31/Dec/2050 |
| BEECHBROOK PRIVATE DEBT III S.À R.L. | EUR 300,000,000 8 per cent Variable Funding Notes - GEM | LU1531758537 | 08/Dec/2016 | Listed | 08/Dec/2027 |
| BEECHBROOK UK SME CREDIT II HOLDINGS PLC | £250,000,000 Variable Funding Notes - GEM | GB00BKBDM010 | 20/Jun/2019 | Listed | 20/Jun/2029 |
| BELDEN INC. | EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM | XS1789515217 | 18/May/2018 | Listed | 15/Mar/2028 |
| BELDEN INC. | EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM | XS1789515134 | 18/May/2018 | Listed | 15/Mar/2028 |
| BELDEN INC. | Senior Subordianted (144A) Notes due 2031 - GEM | XS2367228561 | 06/Sep/2021 | Listed | 15/Jul/2031 |
| BELDEN INC. | Senior Subordianted (RegS) Notes due 2031 - GEM | XS2367228058 | 06/Sep/2021 | Listed | 15/Jul/2031 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | US08186MAA80 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - Certified - GEM | US08186MAB63 | 09/Feb/2026 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | USG1100MAA92 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | US08186HAA95 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - Certified - GEM | US08186HAB78 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG1100HAA08 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | US08186HAC51 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Certified - GEM | US08186HAD35 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO 46, LTD. | U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG1100HAB80 | 09/Feb/2026 | Listed | 25/Jan/2039 |
| BENEFIT STREET PARTNERS CLO II, LTD. | USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG0986MAD41 | 07/Jul/2017 | Listed | 15/Jul/2029 |
| BENEFIT STREET PARTNERS CLO II, LTD. | USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG0985WAK74 | 07/Jul/2017 | Listed | 15/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USG0985XAS83 | 04/May/2021 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | US08180EBJ29 | 04/May/2021 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG0985XAU30 | 04/May/2021 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | US08180EBN31 | 04/May/2021 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USG0985XAT66 | 04/May/2021 | Listed | 20/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | US08180EBL74 | 04/May/2021 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO III, LTD. | USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG0987CAD59 | 12/Sep/2017 | Listed | 20/Jul/2029 |
| BENEFIT STREET PARTNERS CLO XII-B LTD | U.S.$315,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US081917AL07 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BENEFIT STREET PARTNERS CLO XII-B LTD | U.S.$315,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | USG10907AF32 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BENEFIT STREET PARTNERS CLO XII-B LTD | U.S.$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US081917AN62 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BENEFIT STREET PARTNERS CLO XII-B LTD | U.S.$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | USG10907AG15 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BENEFIT STREET PARTNERS CLO XIV, LTD. | USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM | US08181NAC74 | 09/Apr/2018 | Listed | 20/Apr/2031 |
| BENEFIT STREET PARTNERS CLO XIV, LTD. | USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM | USG0988MAB66 | 09/Apr/2018 | Listed | 20/Apr/2031 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | US08182BAL27 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USG10019AF78 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class B-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | US08182BAN82 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class B-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USG10019AG51 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US08182BAQ14 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG10019AH35 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US08182BAS79 | 13/Sep/2021 | Listed | 15/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG10019AJ90 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US08182AAE01 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XVII, LTD. | Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG10015AC26 | 13/Sep/2021 | Listed | 15/Jul/2032 |
| BENEFIT STREET PARTNERS CLO XXI, LTD. | U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - 144A - GEM | US08186RAY53 | 24/Nov/2025 | Listed | 15/Jan/2039 |
| BENEFIT STREET PARTNERS CLO XXI, LTD. | U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - Certificated - GEM | US08186RAZ29 | 24/Nov/2025 | Listed | 15/Jan/2039 |
| BENEFIT STREET PARTNERS CLO XXI, LTD. | U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - Reg S - GEM | USG1000WAM22 | 24/Nov/2025 | Listed | 15/Jan/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Certified - GEM | US081928AM52 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG10012AF26 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | US081928AL79 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$58,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USG10012AG09 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$58,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | US081928AN36 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BENEFIT STREET PARTNERS CLO XXXIV, LTD. | U.S.$58,500,000Class B-R Senior Secured Floating Rate Notes due 2039 - Certified - GEM | US081928AP83 | 09/Sep/2026 | Listed | 25/Jul/2039 |
| BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY | €160,000,000 Class A Commercial Mortgage Backed Notes due 2033 - GEM | XS2331952270 | 25/May/2021 | Listed | 22/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY | €26,048,000 Class E Commercial Mortgage Backed Notes due 2033 - GEM | XS2331952866 | 25/May/2021 | Listed | 22/Apr/2033 |
| BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class C Commercial Mortgage Backed Notes due 2033 - GEM | XS2331952601 | 25/May/2021 | Listed | 22/Apr/2033 |
| BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY | €36,500,000 Class D Commercial Mortgage Backed Notes due 2033 - GEM | XS2331952783 | 25/May/2021 | Listed | 22/Apr/2033 |
| BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY | €43,400,000 Class B Commercial Mortgage Backed Notes due 2033 - GEM | XS2331952353 | 25/May/2021 | Listed | 22/Apr/2033 |
| BFF BANK S.P.A. | €150,000,000 5.875% Additional Tier 1 Notes - GEM | XS2404266848 | 19/Jan/2022 | Listed | |
| BG SELECT INVESTMENTS (IRELAND) LIMITED | EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM | IE00BVYVBF72 | 03/Mar/2015 | Listed | 23/Dec/2035 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3289152350 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289152434 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3289152194 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289152277 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €21,820,500 Class S-2 Notes due 2040 - GEM | XS1941080019 | 17/Apr/2019 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €21,820,500 Class S-2 Notes due 2040 (Rule 144A) - GEM | XS1941080282 | 17/Apr/2019 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3289150735 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289150818 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3289151543 | 20/Feb/2026 | Listed | 20/Feb/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289151626 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3289151899 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289151972 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €29,569,500 Class S-1 Notes due 2040 - GEM | XS1941079516 | 17/Apr/2019 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €29,569,500 Class S-1 Notes due 2040 (Rule 144A) - GEM | XS1941079607 | 17/Apr/2019 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €37,000,000 Class A-2A-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3289150909 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €37,000,000 Class A-2A-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289151030 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2B-R-R Senior Secured Fixed Rate Notes due 2040 (Reg S) - GEM | XS3289151204 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2B-R-R Senior Secured Fixed Rate Notes due 2040 (Rule 144A) - GEM | XS3289151386 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €600,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3289150578 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO II DESIGNATED ACTIVITY COMPANY | €600,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3289150651 | 20/Feb/2026 | Listed | 20/Feb/2040 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €10,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3297708342 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €10,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297708425 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €16,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3297708185 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €16,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297708268 | 06/Mar/2026 | Listed | 17/May/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3297707963 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297707708 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3297707021 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297707294 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3297708003 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297735238 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3297707450 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3297707534 | 06/Mar/2026 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €43,150,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2168060692 | 21/May/2020 | Listed | 17/May/2039 |
| BILBAO CLO III DESIGNATED ACTIVITY COMPANY | €43,150,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2168060429 | 21/May/2020 | Listed | 17/May/2039 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - GEM | XS2433714909 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | XS2433715039 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2433715971 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433716193 | 29/Mar/2022 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2433715625 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433715898 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM | XS2433714222 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433714578 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2433715112 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433715203 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2433715385 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433715542 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €36,300,000 Subordinated Notes due 2036 - GEM | XS2433716276 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €36,300,000 Subordinated Notes due 2036 - Rule 144A - GEM | XS2433716359 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - GEM | XS2433714735 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO IV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2433714818 | 29/Mar/2022 | Listed | 15/Apr/2036 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3053428580 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3053428408 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3053428317 | 21/Aug/2025 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3053428234 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3053427939 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3053427855 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3053428150 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3053428077 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3053428747 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - Reg S - GEM | XS3053428663 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3053427426 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3053427343 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3053427269 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO V DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3053427186 | 21/Aug/2025 | Listed | 20/Jul/2038 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3384753656 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384753730 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €18,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3384753490 | 30/Jul/2026 | Listed | 15/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €18,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384753573 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3384756162 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384752252 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3384752500 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384752765 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3384752922 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384753227 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2040 (Reg S) - GEM | XS3384753813 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2040 (Rule 144A) - GEM | XS3384753904 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3384752336 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BILBAO CLO VI DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3384752419 | 30/Jul/2026 | Listed | 15/Oct/2040 |
| BLACK DIAMOND CLO 2016 -1, LTD. | USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM | USG1148GAF57 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016 -1, LTD. | USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG1148GAD00 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016 -1, LTD. | USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USG1149EAA04 | 31/May/2016 | Listed | 26/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2016-1, LTD. | USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM | USG1148GAA60 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016-1, LTD. | USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM | USG1148GAE82 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016-1, LTD. | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG1148GAC27 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016-1, LTD. | USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM | USG1148GAB44 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2016-1, LTD. | USD 38,300,000 Subordinated Notes due 2028 - GEM | USG1149EAB86 | 31/May/2016 | Listed | 26/Apr/2028 |
| BLACK DIAMOND CLO 2017-1, LTD. | USD 17200000 Class A Subordinated Notes due 2029 - GEM | USG1149FAB51 | 26/May/2017 | Listed | 24/Apr/2029 |
| BLACK DIAMOND CLO 2017-1, LTD. | USD 24200000 Class B Subordinated Notes due 2029 - GEM | USG1149FAC35 | 26/May/2017 | Listed | 24/Apr/2029 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | XS2390845910 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | XS2390846215 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - GEM | XS2390845753 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | XS2390846058 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | XS2390845837 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | XS2390846132 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | XS2390845167 | 22/Oct/2021 | Listed | 15/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | XS2390845324 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | XS2390845241 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | XS2390845670 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | XS2390845084 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | XS2390845597 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $8,512,000 Class M-2 Subordinated Notes due 2032 - GEM | XS2010635071 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | $8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM | XS2010635154 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS2010634694 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2010634777 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes - GEM | XS2390844434 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | XS2390844863 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | XS2390844608 | 22/Oct/2021 | Listed | 15/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | XS2390844947 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | XS2390844517 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | XS2390844780 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes - GEM | XS2390847965 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A - GEM | XS2390848260 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - GEM | XS2390847700 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A - GEM | XS2390848005 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM | XS2390847882 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | XS2390848187 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS2010634264 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2010634421 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class M-1 Subordinated Notes due 2032 - GEM | XS2010634850 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM | XS2010634934 | 01/Aug/2019 | Listed | 15/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes - GEM | XS2390847023 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | XS2390847452 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - GEM | XS2390847296 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A - GEM | XS2390847536 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - GEM | XS2390847379 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A - GEM | XS2390847619 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - GEM | XS2390848690 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A - GEM | XS2390848930 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - GEM | XS2390848344 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A - GEM | XS2390848773 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - GEM | XS2390848427 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A - GEM | XS2390848856 | 22/Oct/2021 | Listed | 15/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | XS2390846306 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | XS2390846645 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | XS2390846561 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | XS2390846728 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - GEM | XS2390846488 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A - GEM | XS2390846991 | 22/Oct/2021 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | XS2010613268 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | XS2010611304 | 01/Aug/2019 | Listed | 15/May/2032 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US092913AC66 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USU0925YAB03 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US092913AL65 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USU0925YAF17 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US092913AJ10 | 25/May/2022 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK ELBERT CLO V, LLC | U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USU0925YAE42 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US092913AG70 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USU0925YAD68 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | US092913AQ52 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK ELBERT CLO V, LLC | U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | USU0925YAH72 | 25/May/2022 | Listed | 15/Jun/2034 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405450951 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405451256 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405450522 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405450878 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €182,300,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS1512784932 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405450100 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405450282 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405449789 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405449862 | 30/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405450365 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405450449 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM | XS3405449946 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3405450019 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | EUR 43800000 Subordinated Notes due 2039 - GEM | XS1512782993 | 15/Dec/2016 | Listed | 15/Jul/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3457408303 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3457408485 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3457412248 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3457412594 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3457411943 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3457412164 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3457410382 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3457410549 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3457411513 | 02/Sep/2026 | Listed | 19/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3457411604 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €32,615,000 Mandatory Exchange Subordinated Notes due 2039 Reg S - GEM | XS3486715702 | 14/Oct/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €32,615,000 Mandatory Exchange Subordinated Notes due 2039 Rule 144A - GEM | XS3486715884 | 14/Oct/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3457408568 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3457409020 | 02/Sep/2026 | Listed | 19/Oct/2039 |
| BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Subordinated Notes (144A) - GEM | XS2062961276 | 29/Nov/2019 | Listed | 15/Dec/2032 |
| BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Reg S) - GEM | XS2062959536 | 29/Nov/2019 | Listed | 15/Dec/2032 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3237081859 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237081776 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3237081420 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237081263 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3237080372 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3237080299 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3237080968 | 02/Apr/2026 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237080885 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-1-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3237081180 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class D-1-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237081008 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3306602874 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3306602361 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €30,250,000 Mandatory Exchange Subordinated Notes due 2040 - 144A - GEM | XS3316281743 | 08/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €30,250,000 Mandatory Exchange Subordinated Notes due 2040 - Reg S - GEM | XS3316284176 | 08/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3237080539 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3237080455 | 02/Apr/2026 | Listed | 15/Jan/2040 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM | XS2439755906 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | XS2439755146 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | XS1984239555 | 05/Jun/2019 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM | XS1984239803 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | XS1984239399 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | XS1984239639 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | XS1984239472 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | XS1984239712 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439756383 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439755658 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439756201 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439755492 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | XS2439755815 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2439754925 | 22/Feb/2022 | Listed | 20/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439756110 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439755229 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439756037 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439755575 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | XS2439755732 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2439755062 | 22/Feb/2022 | Listed | 20/Jan/2036 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2032 (Reg S) - GEM | XS1984240991 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM | XS1984241023 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | XS1984237427 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | XS1984237856 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | XS1984237260 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | XS1984237690 | 05/Jun/2019 | Listed | 20/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | XS1984237344 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | XS1984237773 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | XS1984238748 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | XS1984239126 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | XS1984238581 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM | XS1984238821 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | XS1984238664 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | XS1984239043 | 05/Jun/2019 | Listed | 20/Jul/2032 |
| BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €24,915,000 Subordinated Notes due 2033 (Reg S) - GEM | XS2233226625 | 11/Nov/2020 | Listed | 15/Oct/2033 |
| BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2233226542 | 11/Nov/2020 | Listed | 15/Oct/2033 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2364592928 | 26/Aug/2021 | Listed | 17/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2364593066 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2364592845 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2364592761 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM | XS2364592258 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | XS2364592175 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2364591524 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2364591441 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2364592415 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2364592332 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2364592506 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | XS2364592688 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2364592092 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2364591797 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €3,922,000 Class Z Notes due 2034 (144 A) - GEM | XS2366832579 | 26/Aug/2021 | Listed | 17/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €3,922,000 Class Z Notes due 2034 (Reg S) - GEM | XS2366832223 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €33,800,000 Subordinated Notes due 2034 (144A) - GEM | XS2364593496 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €33,800,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2364593223 | 26/Aug/2021 | Listed | 17/Jul/2034 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3117288814 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117289036 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3117288491 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117288574 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3117287923 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117288061 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3117287501 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117287683 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €31,270,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2404589181 | 17/Dec/2021 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €31,270,000 Subordinated Notes due 2035 (144 A) - GEM | XS2404589009 | 17/Dec/2021 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3117288145 | 01/Aug/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117288228 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3117287337 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117287410 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3117287766 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY | €51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3117287840 | 01/Aug/2025 | Listed | 25/Jan/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3119383399 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119383472 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3119384520 | 22/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119384793 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3119383555 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119383639 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3119384363 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119384447 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3119383985 | 21/Jul/2025 | Listed | 21/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119384017 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3119384108 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119384280 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €44,440,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2459521808 | 01/Jun/2022 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €44440000 Subordinated Notes due 2038(144 A) - GEM | XS2459521980 | 01/Jun/2022 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3119383712 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3119383803 | 21/Jul/2025 | Listed | 21/Jul/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (144A) - GEM | XS2986322845 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2986322688 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2986330608 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | XS2986330194 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2986328453 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2986327133 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2986324973 | 07/Feb/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2986324890 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(144A) - GEM | XS2986321870 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM | XS2986321524 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2986325434 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2986325194 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(144A) - GEM | XS2986322332 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM | XS2986322175 | 07/Feb/2025 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 26,400,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2617112060 | 09/Jun/2023 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 26,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2617114439 | 09/Jun/2023 | Listed | 15/Apr/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2952453368 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS2952453442 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2952454259 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS2952454333 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2952454093 | 28/Jan/2025 | Listed | 28/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2952454176 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2952453525 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2952453798 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2952452980 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2952453012 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2952453871 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS2952453954 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2952454416 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 (Rule 144a) - GEM | XS2952454507 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2952453103 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM | XS2952453285 | 28/Jan/2025 | Listed | 28/Jan/2038 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3432894643 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3432896184 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3432895962 | 02/Sep/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3432894726 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3432895889 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3432895707 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3432895293 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- 144a - GEM | XS3432895376 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3432895616 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3432895459 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €31,100,000 Subordinated Notes due 2039 - 144A - GEM | XS3432896341 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €31,100,000 Subordinated Notes due 2039 - Reg S - GEM | XS3432898396 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3432894999 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- 144a - GEM | XS3432895020 | 02/Sep/2026 | Listed | 15/Oct/2039 |
| BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY | EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM | IE00BDCFZT76 | 25/Oct/2016 | Listed | 29/Jun/2044 |
| BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY | EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM | IE00BP40M262 | 30/Jul/2014 | Listed | 01/Jun/2044 |
| BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY | USD 2000000000 Profit Participating Notes due 2044 - GEM | IE00BDCFZV98 | 25/Oct/2016 | Listed | 29/Jun/2044 |
| BLACKTHORN PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3425739599 | 26/Aug/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLACKTHORN PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3425739755 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3425739243 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3425740258 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3425738864 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3425738948 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3425738435 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3425738518 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3425739086 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3425739169 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €39,600,000 Subordinated Notes due 2039 Reg S - GEM | XS3425739839 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €39,600,000 Subordinated Notes due 2039 Rule 144A - GEM | XS3425739912 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 REG S - GEM | XS3425738609 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLACKTHORN PARK CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3425738781 | 26/Aug/2026 | Listed | 15/Oct/2039 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £13,058,000 Class B Mortgage Backed Floating Rate Notes due July 2070 - GEM | XS2850624466 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £2,967,000 Class X2 Floating Rate Notes due July 2070 - GEM | XS2850627212 | 06/Aug/2024 | Listed | 27/Jul/2070 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLETCHLEY PARK FUNDING 2024-1 PLC | £207,150,000 Class A Mortgage Backed Floating Rate Notes due July 2070 - GEM | XS2850624383 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £3,563,000 Class E Mortgage Backed Floating Rate Notes due July 2070 - GEM | XS2850625786 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £4,154,000 Class X1 Floating Rate Notes due July 2070 - GEM | XS2850626321 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £4,748,000 Class D Mortgage Backed Floating Rate Notes due July 2070 - GEM | XS2850625604 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2024-1 PLC | £8,903,000 Class C Mortgage Backed Floating Rate Notes due July 2070 - GEM | XS2850624896 | 06/Aug/2024 | Listed | 27/Jul/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £15,306,000 Class B Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3075488950 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £2,783,000 Class X2 Floating Rate Notes due January 2070 - GEM | XS3075491079 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £242,803,000 Class A Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3075488521 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £4,174,000 Class X1 Floating Rate Notes due January 2070 - GEM | XS3075490857 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £5,565,000 Class E Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3075490428 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £5,566,000 Class D Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3075489685 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2025-1 PLC | £9,044,000 Class C Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3075489339 | 16/Jun/2025 | Listed | 27/Feb/2070 |
| BLETCHLEY PARK FUNDING 2026-1 PLC | £10,141,000 Class D Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3366008129 | 28/May/2026 | Listed | 27/Jan/2070 |
| BLETCHLEY PARK FUNDING 2026-1 PLC | £10,865,000 Class C Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3366008046 | 28/May/2026 | Listed | 27/Jan/2070 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLETCHLEY PARK FUNDING 2026-1 PLC | £14,487,000 Class B Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3366007667 | 28/May/2026 | Listed | 27/Jan/2070 |
| BLETCHLEY PARK FUNDING 2026-1 PLC | £2,897,000 Class X2 Floating Rate Notes due January 2070 - GEM | XS3366008632 | 28/May/2026 | Listed | 27/Jan/2070 |
| BLETCHLEY PARK FUNDING 2026-1 PLC | £254,250,000 Class A Mortgage Backed Floating Rate Notes due January 2070 - GEM | XS3366007584 | 28/May/2026 | Listed | 27/Jan/2070 |
| BLETCHLEY PARK FUNDING 2026-1 PLC | £4,346,000 Class X1 Floating Rate Notes due January 2070 - GEM | XS3366008558 | 28/May/2026 | Listed | 27/Jan/2070 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USG1351UAH26 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1351TAD49 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USG1351UAG43 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1351UAL38 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1351UAK54 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG1351UAJ81 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USG1351UAF69 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2013-2 LTD | USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1351TAE22 | 27/Oct/2017 | Listed | 22/Oct/2030 |
| BLUEMOUNTAIN CLO 2015-3 LTD | USD 34250000 Subordinated Notes due 2027 - GEM | USG1352LAC21 | 24/Sep/2015 | Listed | 20/Oct/2027 |
| BLUEMOUNTAIN CLO 2015-4 LTD | USD 35,750,000 Subordinated Notes due 2030 - GEM | USG1203EAC96 | 15/Jan/2016 | Listed | 20/Apr/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1207FAC26 | 15/Nov/2018 | Listed | 15/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US09628XAE04 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USG1207EAE17 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US09628VAJ35 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1207EAK76 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US09628VAU89 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1207EAJ04 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US09628VAS34 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG1207EAH48 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US09628VAQ77 | 15/Nov/2018 | Listed | 15/Nov/2030 |
| BLUEMOUNTAIN CLO 2016-3 LTD. | USD 43,100,000 Subordinated Notes due 2027 - GEM | USG1207FAB43 | 15/Nov/2016 | Listed | 15/Nov/2027 |
| BLUEMOUNTAIN CLO XXVIII LTD. | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US09630PAN33 | 01/Aug/2025 | Listed | 31/Mar/2038 |
| BLUEMOUNTAIN CLO XXVIII LTD. | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG13573AG87 | 01/Aug/2025 | Listed | 31/Mar/2038 |
| BLUEMOUNTAIN CLO XXVIII LTD. | U.S.$41,000,000 Subordinated Notes due 2034 - GEM | USG1357CAB93 | 16/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN CLO XXVIII LTD. | U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM | US09630TAC99 | 16/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN CLO XXX LTD. | U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM | USG13575AB49 | 23/Dec/2020 | Listed | 15/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN CLO XXX LTD. | U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM | US09630RAC34 | 23/Dec/2020 | Listed | 15/Jan/2033 |
| BLUEMOUNTAIN CLO XXX LTD. | U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM | USG13575AC22 | 23/Dec/2020 | Listed | 15/Jan/2033 |
| BLUEMOUNTAIN CLO XXX LTD. | U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM | US09630RAE99 | 23/Dec/2020 | Listed | 15/Jan/2033 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2301394743 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2301394826 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM | XS2301394586 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM | XS2301394669 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2301392028 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301392457 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2301392291 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301392531 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2301391996 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2301392374 | 26/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2301393349 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301393778 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2301393422 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301393851 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2301393265 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2301393695 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2301393935 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2301394230 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2301394156 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301394404 | 26/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2301394073 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301394313 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €31,900,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2301395047 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2301395120 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2301392614 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | XS2301392960 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2301392705 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301393000 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2301392887 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2301393182 | 26/Mar/2021 | Listed | 15/Apr/2034 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A) - GEM | XS2395963718 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM | XS2395962587 | 17/Nov/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM | XS2395963395 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | XS2395962157 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A) - GEM | XS2395963635 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM | XS2395962405 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A) - GEM | XS2395963049 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2395961936 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Non- Voting Notes due 2035 (144A) - GEM | XS2395962827 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S) - GEM | XS2395961852 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A) - GEM | XS2395962744 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S) - GEM | XS2395961779 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM | XS2395963551 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM | XS2395962314 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM | XS2395963478 | 17/Nov/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM | XS2395962231 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM | XS2395963122 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2395962074 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2035 (144A) - GEM | XS2395963809 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2395962660 | 17/Nov/2021 | Listed | 15/Oct/2035 |
| BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2031 - GEM | XS1864921298 | 04/Sep/2018 | Listed | 15/Jan/2031 |
| BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2031 (144 A) - GEM | XS1864921371 | 04/Sep/2018 | Listed | 15/Jan/2031 |
| BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY | €32,950,000 Subordinated Notes due 2031 - GEM | XS1861115084 | 04/Sep/2018 | Listed | 15/Jan/2031 |
| BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY | €32,950,000 Subordinated Notes due 2031 (144 A) - GEM | XS1861117023 | 04/Sep/2018 | Listed | 15/Jan/2031 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | XS1945241021 | 22/Mar/2019 | Listed | 30/Mar/2032 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS1945240999 | 22/Mar/2019 | Listed | 30/Mar/2032 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM | XS2322426987 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2322427019 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM | XS2322427100 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2322427365 | 17/Aug/2021 | Listed | 25/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2322430237 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2322430583 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | XS2322430310 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2322430740 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM | XS2322430401 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2322430823 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2322427449 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2322428090 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | XS2322427795 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2322428173 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM | XS2322427951 | 17/Aug/2021 | Listed | 25/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2322428256 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A) - GEM | XS2322428769 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S) - GEM | XS2322429148 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | XS2322428926 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2322429221 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM | XS2322429064 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2322429494 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2322429577 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2322429817 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | XS2322429650 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2322430070 | 17/Aug/2021 | Listed | 25/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM | XS2322429734 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2322430153 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €36,250,000 Subordinated Notes due 2032(144A) - GEM | XS1945244553 | 22/Mar/2019 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €36,350,000 Subordinated Notes due 2032 (Reg S) - GEM | XS1945245790 | 22/Mar/2019 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2322431045 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY | €500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2322431128 | 17/Aug/2021 | Listed | 25/Feb/2034 |
| BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY | Subordinated Notes (144A) - GEM | XS2073826716 | 13/Dec/2019 | Listed | 15/Jan/2033 |
| BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Reg S) - GEM | XS2073824695 | 13/Dec/2019 | Listed | 15/Jan/2033 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USG2001JAF33 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | US09629CAL90 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG2001JAJ54 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | US09629CAS44 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG2001JAH98 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | US09629CAQ87 | 26/Mar/2021 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO I LTD | USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG2002FAA15 | 02/Aug/2017 | Listed | 20/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BLUEMOUNTAIN FUJI US CLO I LTD | USD 49,750,000 Subordinated Notes due 2029 - GEM | USG2002FAB97 | 02/Aug/2017 | Listed | 20/Jul/2029 |
| BLUEMOUNTAIN FUJI US CLO III LTD. | USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM | USG20017AC64 | 18/Jan/2018 | Listed | 15/Jan/2030 |
| BLUEMOUNTAIN FUJI US CLO III LTD. | USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM | US09628HAE53 | 18/Jan/2018 | Listed | 15/Jan/2030 |
| BNI (FINANCE) B.V. | €700,000,000 3.875% Notes due 2030 - GEM | XS2726461986 | 01/Dec/2023 | Listed | 01/Dec/2030 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1646370343 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1646369923 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | XS2060921223 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | XS2060920928 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1646370772 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €37,600,000 Subordinated Notes due 2031 - 144A - GEM | XS1646371408 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | XS1646369501 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS1646371077 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1646368016 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1646367711 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1646368289 | 31/Oct/2019 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,600,000 Subordinated Notes due 2031 - GEM | XS1646368875 | 12/Sep/2017 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | XS1646366663 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1646368362 | 31/Oct/2019 | Listed | 15/Oct/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | XS2306989372 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | XS2306989299 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | XS2306989703 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | XS2306989539 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS2306989968 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | XS2306989885 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | XS2306990628 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | XS2306990206 | 04/Mar/2021 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | XS1857679655 | 05/Sep/2018 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | XS1857679499 | 05/Sep/2018 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM | XS1857678335 | 05/Sep/2018 | Listed | 15/Apr/2031 |
| BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM | XS1857679572 | 05/Sep/2018 | Listed | 15/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - 144A - GEM | XS2404665460 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S - GEM | XS2404665114 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | XS2404666278 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | XS2404665973 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | XS2014459494 | 28/Aug/2019 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | XS2014455740 | 28/Aug/2019 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS2014455666 | 28/Aug/2019 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | XS2014459148 | 28/Aug/2019 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A - GEM | XS2404665544 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S - GEM | XS2404665205 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A - GEM | XS2404665627 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S - GEM | XS2404665387 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | XS2404666351 | 17/Nov/2021 | Listed | 22/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | XS2404666435 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | XS2404666609 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | XS2404666518 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS2404666195 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | XS2404665890 | 17/Nov/2021 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY | €35,500,000 Subordinated Notes due 2032 (regs). - GEM | XS2014459650 | 28/Aug/2019 | Listed | 22/Jul/2032 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS2345036771 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS2345036854 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | XS2345038041 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €12,700,000 Class S-2 Subordinated Notes due 2033- Reg S - GEM | XS2349870381 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A - GEM | XS2345037316 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S - GEM | XS2345037407 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | XS2345038124 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €21,600,000 Class S-1 Subordinated Notes due 2033- Reg S - GEM | XS2345038397 | 29/Jun/2021 | Listed | 15/Dec/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2345037746 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | XS2345037589 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS2345037159 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S - GEM | XS2345036938 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS2345037233 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S - GEM | XS2345037076 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2345037829 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | XS2345037662 | 29/Jun/2021 | Listed | 15/Dec/2033 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM | XS2073812419 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM | XS2073812252 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | XS2073816675 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | XS2073816329 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM | XS2082335139 | 12/Dec/2019 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2082333944 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM | XS2082334249 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2082333274 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM | XS2082334595 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2082333431 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073814118 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2073813904 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2073813813 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | XS2073814035 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2073813730 | 12/Dec/2019 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073814209 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | XS2073816162 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | XS2073815867 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073813573 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2073813227 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073813656 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2073813144 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | XS2073813490 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2073813060 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2073814621 | 12/Dec/2019 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073814894 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2073814464 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073815198 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | XS2073814548 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2073814381 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073815511 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2073815271 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073815602 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2073815438 | 12/Dec/2019 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | XS2073815354 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2073814977 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €3,000,000 Class Z Notes due 2032, 144 A Notes - GEM | XS2073816758 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €3,000,000 Class Z Notes due 2032, Reg S Notes - GEM | XS2073816592 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM | XS2073816832 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €32,112,500 Subordinated Notes due 2032, Reg S - GEM | XS2073816915 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073812922 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | XS2073812682 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | XS2073812765 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | XS2073812336 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | XS2073812849 | 12/Dec/2019 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | XS2073812500 | 12/Dec/2019 | Listed | 12/Dec/2032 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €1,500,000 Class Z-1 Notes due 2034 144A - GEM | XS2300337222 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €1,500,000 Class Z-1 Notes due 2034 Reg S - GEM | XS2300337149 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €1,500,000 Class Z-2 Notes due 2034 144A - GEM | XS2300341414 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €1,500,000 Class Z-2 Notes due 2034 Reg S - GEM | XS2300341331 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | XS2300339517 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | XS2300339277 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | XS2300339434 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | XS2300339194 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | XS2300339350 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | XS2300338972 | 25/Mar/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2300341257 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2300341174 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2300341091 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2300340952 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | XS2300340879 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | XS2300340440 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | XS2300340796 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | XS2300340366 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | XS2300340523 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | XS2300340283 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM | XS2300337578 | 25/Mar/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM | XS2300337495 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €20,900,000 Subordinated B Notes due 2034 Reg S - GEM | XS2308291520 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €20,900,000 Subordinated B Notes due 2034 144A - GEM | XS2308291876 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | XS2300338113 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | XS2300337818 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | XS2300338030 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | XS2300337735 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | XS2300337909 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | XS2300337651 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | XS2300340101 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | XS2300339863 | 25/Mar/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | XS2300340010 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | XS2300339780 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | XS2300339947 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | XS2300339608 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | XS2300338899 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | XS2300338469 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | XS2300338543 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | XS2300338386 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | XS2300338626 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | XS2300338204 | 25/Mar/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €9,050,000 Subordinated A Notes due 2034 144A - GEM | XS2300341687 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY | €9,050,000 Subordinated A Notes due 2034 Reg S - GEM | XS2300341505 | 25/Mar/2021 | Listed | 25/May/2034 |
| BOSPHORUS PASS THROUGH TRUST 2015-1A | USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM | USU0567PAA40 | 26/Mar/2015 | Listed | 15/Sep/2028 |
| BPC IRELAND LENDING DAC | EUR 35,057,293 in aggregate funding commitment of variable funding profit participating securities - GEM | IE00BDDRDN24 | 28/Sep/2018 | Listed | 14/Sep/2027 |
| BPC IRELAND LENDING II DAC | Aggregate funding commitment EUR 7,414,785 of variable funding profit participating securities - GEM | IE00BNDRDR69 | 04/May/2021 | Listed | 31/Dec/2027 |
| BPC UK LENDING DAC | £13,150,000 IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES - GEM | IE0002K5TW84 | 17/Jun/2022 | Listed | 30/Jun/2030 |
| BPCI HOLDINGS DAC | EUR 204,349,303 Series 1 Notes - GEM | IE000GS50GL8 | 30/Mar/2023 | Listed | 15/Mar/2073 |
| BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY | USD 93,075,409 Series 1 Notes - GEM | IE000LAA2SW4 | 11/Jul/2022 | Listed | 05/Jul/2072 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472852006 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM | XS3472852188 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472851610 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM | XS3472851701 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3472850992 | 10/Sep/2026 | Listed | 15/Jan/2038 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 -144A - GEM | XS3472851024 | 10/Sep/2026 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3472851297 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 -144A - GEM | XS3472851370 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472851883 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM | XS3472851966 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €27,350,000 Subordinated Notes due 2040 - 144A - GEM | XS2259186604 | 18/Dec/2020 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €27,350,000 Subordinated Notes due 2040 - Reg S - GEM | XS2259186513 | 18/Dec/2020 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3472851453 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 -144A - GEM | XS3472851537 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472852261 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM | XS3472852428 | 10/Sep/2026 | Listed | 15/Oct/2040 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2352783323 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2352782358 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2352783596 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2352782432 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | XS2352783679 | 28/Jun/2021 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2352782515 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2352783752 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2352782606 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2352783919 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2352782788 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2352784057 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2352782861 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2352784131 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2352782945 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2035 - 144A - GEM | XS2352784214 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2035 - Reg S - GEM | XS2352783166 | 28/Jun/2021 | Listed | 15/Apr/2035 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2395173664 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2395173581 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2395173821 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2395173748 | 22/Dec/2021 | Listed | 15/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2395174472 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2395174126 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2395174639 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2395174555 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2395174803 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2395174712 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2395175016 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2395174985 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2036 - 144A - GEM | XS2395175289 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2036 - Reg S - GEM | XS2395175107 | 22/Dec/2021 | Listed | 15/Jan/2036 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2978489503 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978488794 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2978489412 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978488521 | 07/Feb/2025 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2978489172 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978488109 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2978488950 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978487473 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2978488877 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978487390 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2978489339 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978488364 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2978489099 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978487804 | 07/Feb/2025 | Listed | 20/Jan/2039 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037 - 144A - GEM | XS2562486972 | 19/Jan/2023 | Listed | 20/Jan/2037 |
| BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037 - RegS - GEM | XS2562486899 | 19/Jan/2023 | Listed | 20/Jan/2037 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3135684317 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3135683772 | 31/Oct/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3135683186 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3135682535 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3135680752 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3135680166 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3135678699 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3135678004 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3135681727 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3135681214 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3135685553 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2039 - RegS - GEM | XS3135684820 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3135679663 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3135679150 | 31/Oct/2025 | Listed | 15/Oct/2039 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087793272 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087785682 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087785500 | 27/Jun/2025 | Listed | 31/Mar/2038 |

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|---|---|---|---|---|---|
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087781004 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087780535 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087780451 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3087779529 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3087779446 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2661954359 | 27/Sep/2023 | Listed | 15/Apr/2036 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087780964 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3087780618 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €38,960,000 Subordinated Notes due 2036 - 144A - GEM | XS2661955166 | 27/Sep/2023 | Listed | 15/Apr/2036 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €38,960,000 Subordinated Notes due 2036 - RegS - GEM | XS2661949433 | 27/Sep/2023 | Listed | 15/Apr/2036 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3093690173 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3093689910 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3087780022 | 27/Jun/2025 | Listed | 31/Mar/2038 |
| BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3087779792 | 27/Jun/2025 | Listed | 31/Mar/2038 |

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|---|---|---|---|---|---|
| BRIDGEPOINT CLO VI DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224635964 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224635709 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224635618 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224635535 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224635295 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224635022 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3224634561 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3224633910 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224635451 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224635378 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €29,700,000 Subordinated Notes due 2036 - 144A - GEM | XS2764261686 | 14/May/2024 | Listed | 14/Nov/2036 |
| BRIDGEPOINT CLO VI DAC | €29,700,000 Subordinated Notes due 2036 - RegS - GEM | XS2764261504 | 14/May/2024 | Listed | 14/Nov/2036 |
| BRIDGEPOINT CLO VI DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3224634728 | 26/Nov/2025 | Listed | 15/Mar/2038 |
| BRIDGEPOINT CLO VI DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3224634645 | 26/Nov/2025 | Listed | 15/Mar/2038 |

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|---|---|---|---|---|---|
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2911032196 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS2911031891 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2908610129 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2908609543 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2908610392 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2908609626 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2908609899 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2908609386 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2908610475 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2908609469 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €31,250,000 Subordinated Notes due 2038 - 144A - GEM | XS2908612414 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €31,250,000 Subordinated Notes due 2038 - RegS - GEM | XS2908612331 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2908609972 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2908609204 | 08/Nov/2024 | Listed | 20/Oct/2038 |

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|---|---|---|---|---|---|
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2908610046 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2908609113 | 08/Nov/2024 | Listed | 20/Oct/2038 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3006434008 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3006433968 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3006433885 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3006433703 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3006433455 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3006433372 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3006432994 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3006432721 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3006433612 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3006433539 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €30,700,000 Subordinated Notes due 2037 - 144A - GEM | XS3006434263 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €30,700,000 Subordinated Notes due 2037 - reg S - GEM | XS3006434180 | 25/Apr/2025 | Listed | 25/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3006433299 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3006433026 | 25/Apr/2025 | Listed | 25/Oct/2037 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3280984405 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3280985980 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3280984231 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3280981054 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3280984074 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3280979660 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3280979827 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3280984157 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €29,850,000 Subordinated Notes due 2040 - 144A - GEM | XS3280984660 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €29,850,000 Subordinated Notes due 2040 - RegS - GEM | XS3280983696 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3280983852 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3280979405 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3280983779 | 20/Apr/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY | up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3280977532 | 20/Apr/2026 | Listed | 15/Apr/2040 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3410920436 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3410920352 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3410920279 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3410920196 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3410919693 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3410919420 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3410919180 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3410919008 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3410919933 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3410919776 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 - 144A - GEM | XS3410921160 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2039 - Reg S - GEM | XS3410921087 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3410919347 | 12/Aug/2026 | Listed | 20/Jul/2039 |
| BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3410919263 | 12/Aug/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRIGHTSTAR LOTTERY HOLDINGS B.V. | €500,000,000 4.250% Senior Secured Notes due 2030 - GEM | XS2893175625 | 18/Sep/2024 | Listed | 15/Mar/2030 |
| BRIGHTSTAR LOTTERY PLC | $750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM | USG4863AAM02 | 19/Jun/2020 | Listed | 15/Jan/2029 |
| BRIGHTSTAR LOTTERY PLC | $750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM | US460599AE31 | 19/Jun/2020 | Listed | 15/Jan/2029 |
| BRIGHTSTAR LOTTERY PLC | €157,793,000 2.375% Senior Secured Notes due 2028 - GEM | XS2051904733 | 16/Sep/2019 | Listed | 15/Apr/2028 |
| BRIGHTSTAR LOTTERY PLC | €500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM | XS2051911605 | 16/Sep/2019 | Listed | 15/Apr/2028 |
| BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD. | U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG1645BAA55 | 15/Apr/2024 | Listed | 15/Apr/2036 |
| BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD. | U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US10950BAA26 | 15/Apr/2024 | Listed | 15/Apr/2036 |
| BRISTOL PARK CLO INVESTOR, LTD. | USD 10000000 Income Notes due 2029 - GEM | USG13823AA08 | 11/Jan/2017 | Listed | 15/Apr/2029 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM | USU1105WAA63 | 01/Jun/2018 | Listed | 20/Mar/2033 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM | US11043HAA68 | 01/Jun/2018 | Listed | 20/Mar/2033 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM | USU1105EAA65 | 01/Jun/2018 | Listed | 20/Mar/2033 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM | US11042TAA16 | 01/Jun/2018 | Listed | 20/Mar/2033 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM | US11043XAB91 | 02/Aug/2019 | Listed | 15/Jun/2029 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM | USU1104LAB90 | 02/Aug/2019 | Listed | 15/Jun/2029 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM | US11043XAA19 | 02/Aug/2019 | Listed | 15/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM | USU1104LAA18 | 02/Aug/2019 | Listed | 15/Dec/2032 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A | US $461,421,000 Pass Through Certificates 2021-1A 144A - GEM | US11042CAA80 | 29/Jul/2021 | Listed | 15/Sep/2036 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A | US $461,421,000 Pass Through Certificates 2021-1A REG S - GEM | USU11051AA48 | 29/Jul/2021 | Listed | 15/Sep/2036 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B | US $92,189,000 Pass Through Certificates 2021-1B 144A - GEM | US11042CAB63 | 29/Jul/2021 | Listed | 15/Mar/2033 |
| BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B | US $92,189,000 Pass Through Certificates 2021-1B REG S - GEM | USU11051AB21 | 29/Jul/2021 | Listed | 15/Mar/2033 |
| BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY | EUR 205,000,000 Note - GEM | IE00BQ13XW25 | 30/Oct/2014 | Suspended | 31/Dec/2050 |
| BUNGE FINANCE EUROPE B.V | Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028 - GEM | XS2389688875 | 24/Sep/2021 | Listed | 24/Sep/2028 |
| BUSHY PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2919083738 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919083811 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2919083571 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919083654 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2919083068 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919083142 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2919083225 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919083498 | 08/Nov/2024 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| BUSHY PARK CLO DAC | €38,500,000 Class Z-1 Notes due 2036 (Rule 144A) - GEM | XS2592233006 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €38,500,000 Class Z-2 Notes due 2036 (Rule 144A) - GEM | XS2590659681 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €38,500,000 Class Z-1 Notes due 2023 (Reg S) - GEM | XS2592232966 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €38,500,000 Class Z-2 Notes due 2036 (Reg S) - GEM | XS2590661158 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €38,500,000 Subordinated Notes due 2036 (Reg S) - GEM | XS2585564888 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | €38,500,000 Subordinated Notes due 2036 (Rule 144A) - GEM | XS2585564706 | 21/Mar/2023 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | 44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2919082847 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | 44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919082920 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2919082680 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| BUSHY PARK CLO DAC | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2919082763 | 08/Nov/2024 | Listed | 15/Apr/2036 |
| CABINTEELY PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM | XS2417673709 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | XS2417672560 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | XS2417673964 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2417673295 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | XS2417674004 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2417672990 | 23/Dec/2021 | Listed | 15/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CABINTEELY PARK CLO DAC | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | XS2417673618 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2417672727 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A) - GEM | XS2417673378 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | XS2417672487 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | XS2417673881 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2417673022 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A) - GEM | XS2417673535 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | XS2417672644 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €31,200,000 Subordinated Notes due 2034(144A) - GEM | XS2417674186 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CABINTEELY PARK CLO DAC | €31,200,000 Subordinated Notes due 2034(Reg S) - GEM | XS2417673451 | 23/Dec/2021 | Listed | 15/Aug/2034 |
| CAIRN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 32600000 Subordinated Notes due 2031-144A - GEM | XS1138674269 | 18/Dec/2014 | Listed | 30/Apr/2031 |
| CAIRN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 32600000 Subordinated Notes due 2031-Reg S - GEM | XS1138676983 | 18/Dec/2014 | Listed | 30/Apr/2031 |
| CAIRN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM | XS1763160048 | 21/Mar/2018 | Listed | 25/Apr/2032 |
| CAIRN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM | XS1763159974 | 21/Mar/2018 | Listed | 25/Apr/2032 |
| CAIRN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM | XS1766674359 | 21/Mar/2018 | Listed | 25/Apr/2032 |
| CAIRN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM | XS1766674276 | 21/Mar/2018 | Listed | 25/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO VI DESIGNATED ACTIVITY COMPANY | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM | XS1432578190 | 21/Jul/2016 | Listed | 25/Jul/2029 |
| CAIRN CLO VI DESIGNATED ACTIVITY COMPANY | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM | XS1432576905 | 21/Jul/2016 | Listed | 25/Jul/2029 |
| CAIRN CLO VI DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM | XS1453403815 | 21/Jul/2016 | Listed | 25/Jul/2029 |
| CAIRN CLO VI DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM | XS1453403732 | 21/Jul/2016 | Listed | 25/Jul/2029 |
| CAIRN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM | XS1538269199 | 08/Feb/2017 | Listed | 31/Jan/2030 |
| CAIRN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM | XS1538267656 | 08/Feb/2017 | Listed | 31/Jan/2030 |
| CAIRN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM | XS1538270288 | 08/Feb/2017 | Listed | 31/Jan/2030 |
| CAIRN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM | XS1538267573 | 08/Feb/2017 | Listed | 31/Jan/2030 |
| CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM | XS1693026186 | 09/Nov/2017 | Listed | 30/Oct/2030 |
| CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM | XS1693026269 | 09/Nov/2017 | Listed | 30/Oct/2030 |
| CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM | XS1693026004 | 09/Nov/2017 | Listed | 30/Oct/2030 |
| CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM | XS1693025964 | 09/Nov/2017 | Listed | 30/Oct/2030 |
| CAIRN CLO X DESIGNATED ACTIVITY COMPANY | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM | XS1880994675 | 25/Oct/2018 | Listed | 15/Oct/2031 |
| CAIRN CLO X DESIGNATED ACTIVITY COMPANY | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM | XS1880992463 | 25/Oct/2018 | Listed | 15/Oct/2031 |
| CAIRN CLO X DESIGNATED ACTIVITY COMPANY | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM | XS1880994758 | 25/Oct/2018 | Listed | 15/Oct/2031 |
| CAIRN CLO X DESIGNATED ACTIVITY COMPANY | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM | XS1880991812 | 25/Oct/2018 | Listed | 15/Oct/2031 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | € 15,065,193 Class M-2 Subordinated Notes due 2040 - Reg S - GEM | XS3223527600 | 26/Nov/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3201085605 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3201085514 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €15,425,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM | XS3223480883 | 26/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €17,934,807 Class M-1 Subordinated Notes due 2040 - 144A - GEM | XS3223471973 | 26/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €17,934,807 Class M-1 Subordinated Notes due 2040 - Reg S - GEM | XS3223411722 | 26/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3201085431 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3201085357 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €200,000 Class Y Notes due 2040 - 144A - GEM | XS3215544316 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €200,000 Class Y Notes due 2040 - Reg S - GEM | XS3215543938 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3201084897 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3201084624 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3201084202 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3201084111 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3201085191 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3201084970 | 13/Nov/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3201084038 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3201083907 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3201084541 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3201084467 | 13/Nov/2025 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2040 - 144A - GEM | XS2078666281 | 13/Dec/2019 | Listed | 15/Jan/2040 |
| CAIRN CLO XI DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2040 - RegS - GEM | XS2078666364 | 13/Dec/2019 | Listed | 15/Jan/2040 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | €15,149,999 Class M-2 Subordinated Notes due 2033 - 144A - GEM | XS2208041355 | 26/Aug/2020 | Listed | 15/Apr/2033 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | €15,149,999 Class M-2 Subordinated Notes due 2033 - RegS - GEM | XS2208039532 | 26/Aug/2020 | Listed | 15/Apr/2033 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM | XS2208041439 | 26/Aug/2020 | Listed | 15/Apr/2033 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class M-1 Subordinated Notes due 2033 -RegS - GEM | XS2208039458 | 26/Aug/2020 | Listed | 15/Apr/2033 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2417414518 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2417414435 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2417414781 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2417414609 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2417414948 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2417414864 | 22/Dec/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2417415085 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2417415168 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2417415598 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2417415242 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2417415671 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2417415325 | 22/Dec/2021 | Listed | 15/Jul/2034 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2327438169 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | XS2327437518 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class M-2 Subordinated Notes due 2033 - 144A - GEM | XS2327438243 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class M-2 Subordinated Notes due 2033 - RegS - GEM | XS2327438326 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM | XS2327437864 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S - GEM | XS2327438086 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2327437781 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | XS2327437948 | 19/May/2021 | Listed | 20/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2327436544 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2327436205 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2327436627 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2327436387 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | XS2327436890 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | XS2327436460 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2327437278 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2327436973 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2327437435 | 19/May/2021 | Listed | 20/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2327437195 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | XS2327437609 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | XS2327437351 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2327435900 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2327435652 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2327436031 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2327435736 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | XS2327436114 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | XS2327435819 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | XS2327435223 | 19/May/2021 | Listed | 20/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | XS2327434929 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2327435496 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | XS2327435140 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | XS2327435579 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | XS2327435066 | 19/May/2021 | Listed | 20/Oct/2033 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2388431897 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2388431111 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S - GEM | XS2388431384 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class M-2 Subordinated Notes due 2034- 144A - GEM | XS2388431467 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | XS2388430493 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM | XS2388430576 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2388430907 | 29/Oct/2021 | Listed | 29/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2388431038 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S - GEM | XS2388431202 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class M-1 Subordinated Notes due 2034- 144A - GEM | XS2388431970 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2388431541 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2388430733 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2388430220 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2388430063 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2388430816 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2388431624 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2388430147 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM | XS2388430659 | 29/Oct/2021 | Listed | 29/Oct/2034 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2911714439 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2911714355 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2911714272 | 30/Jan/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2911714199 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2911713621 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2911713548 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2911713209 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2911713118 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2911713977 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2911713894 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €36,250,000 Subordinated Notes due 2039 - 144A - GEM | XS2911714603 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €36,250,000 Subordinated Notes due 2039 - RegS - GEM | XS2911714512 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2911713464 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2911713381 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS2921570532 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS2921570292 | 30/Jan/2025 | Listed | 15/Apr/2039 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | XS2440777220 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | XS2440777493 | 30/Mar/2022 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2440778384 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2440778111 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2440777907 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2440778038 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2440777733 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2440777576 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2440776925 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2440776842 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S - GEM | XS2440778202 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €26,600,000 Class M-1 Subordinated Notes due 2036 -144A - GEM | XS2440778467 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2440777816 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2440777659 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2440777147 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2440777063 | 30/Mar/2022 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €9,600,000 Class M-2 Subordinated Notes due 2036 - 144A - GEM | XS2446091394 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| CAIRN CLO XV DESIGNATED ACTIVITY COMPANY | €9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S - GEM | XS2446090404 | 30/Mar/2022 | Listed | 15/Apr/2036 |
| Cairn CLO XVI Designated Activity Company | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3273283013 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3273282981 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3273282809 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3273282718 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3273282478 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3273282395 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3273281744 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3273281660 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3273282635 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3273282551 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €29,800,000 Subordinated Notes due 2040 - 144A - GEM | XS2725234798 | 25/Jan/2024 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €29,800,000 Subordinated Notes due 2040 - RegS - GEM | XS2725234525 | 25/Jan/2024 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| Cairn CLO XVI Designated Activity Company | €4,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3273281587 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €4,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3273281405 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3273282122 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| Cairn CLO XVI Designated Activity Company | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3273281827 | 20/Feb/2026 | Listed | 15/Jan/2040 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3013060838 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3013060085 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3013059822 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3013059665 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3013059152 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3013059079 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3013058774 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3013058006 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3013059582 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3013059319 | 28/Mar/2025 | Listed | 18/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €35,100,000 Subordinated Notes due 2036 - 144A - GEM | XS2650752749 | 20/Sep/2023 | Listed | 18/Jul/2036 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €35,100,000 Subordinated Notes due 2036 - RegS - GEM | XS2650752582 | 20/Sep/2023 | Listed | 18/Jul/2036 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3013058931 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3013058857 | 28/Mar/2025 | Listed | 18/Jan/2039 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2872285031 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2872284901 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2872284810 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2872284737 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2872284497 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2872284224 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2872283929 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2872283846 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2872284653 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2872284570 | 26/Sep/2024 | Listed | 15/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €32,840,000 Subordinated Notes due 2037 - 144A - GEM | XS2872285460 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €32,840,000 Subordinated Notes due 2037 - Reg S - GEM | XS2872285387 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2872284141 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2872284067 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2037 - 144A - GEM | XS2872285205 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2037 - Reg S - GEM | XS2872285114 | 26/Sep/2024 | Listed | 15/Apr/2037 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €15,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3107179916 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €15,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3107179833 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3107179759 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3107179676 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3107179247 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3107179163 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €275,400,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3107178942 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €275,400,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3107178785 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3107179593 | 25/Sep/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3107179320 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €35,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3134597304 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €35,900,000 Subordinated Notes due 2038 - RegS - GEM | XS3134559551 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3107179080 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3107178868 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €5,850,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3136464677 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAIRN CLO XX DESIGNATED ACTIVITY COMPANY | €5,850,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3136843003 | 25/Sep/2025 | Listed | 25/Jan/2038 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £100,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3124333629 | 15/Aug/2025 | Listed | 20/Jul/2035 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £147,600,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3124334940 | 15/Aug/2025 | Listed | 20/Oct/2035 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £326,600,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3124334783 | 15/Aug/2025 | Listed | 20/Oct/2035 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £374,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3124330526 | 15/Aug/2025 | Listed | 20/Jul/2035 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3124335244 | 15/Aug/2025 | Listed | 20/Oct/2035 |
| CAISTER FINANCE DESIGNATED ACTIVITY COMPANY | £81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3124335673 | 15/Aug/2025 | Listed | 20/Jul/2035 |
| CAIXABANK, S.A. | 10 - U.S.$1,000,000,000 5.402% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2037 - Reg S - GEM | USE2428RAP04 | 22/Apr/2026 | Listed | 22/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | 10 - U.S.$1,000,000,000 5.402% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2037 - 144A - GEM | US12803RAP91 | 22/Apr/2026 | Listed | 22/Apr/2037 |
| CAIXABANK, S.A. | 9 - U.S.$1,000,000,000 4.818% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2032 - 144A - GEM | US12803RAN44 | 22/Apr/2026 | Listed | 22/Apr/2032 |
| CAIXABANK, S.A. | 9 - U.S.$1,000,000,000 4.818% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2032 - Reg S - GEM | USE2428RAN55 | 22/Apr/2026 | Listed | 22/Apr/2032 |
| CAIXABANK, S.A. | Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM | USE2428RAA35 | 18/Jan/2023 | Listed | 18/Jan/2029 |
| CAIXABANK, S.A. | Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM | US12803RAA23 | 18/Jan/2023 | Listed | 18/Jan/2029 |
| CAIXABANK, S.A. | Series 3 - Issue of U.S.$ 1,000,000,000 6.840% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2034 - GEM | USE2428RAC90 | 13/Sep/2023 | Listed | 13/Sep/2034 |
| CAIXABANK, S.A. | Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Reg S - GEM | USE2428RAG05 | 15/Mar/2024 | Listed | 15/Mar/2030 |
| CAIXABANK, S.A. | Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Rule 144A - GEM | US12803RAG92 | 15/Mar/2024 | Listed | 15/Mar/2030 |
| CAIXABANK, S.A. | Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Rule 144A - GEM | US12803RAH75 | 15/Mar/2024 | Listed | 15/Jun/2035 |
| CAIXABANK, S.A. | Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Reg S - GEM | USE2428RAH87 | 15/Mar/2024 | Listed | 15/Jun/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAIXABANK, S.A. | Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM | US12803RAK05 | 03/Jul/2025 | Listed | 03/Jul/2029 |
| CAIXABANK, S.A. | Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM | USE2428RAK17 | 03/Jul/2025 | Listed | 03/Jul/2029 |
| CAIXABANK, S.A. | Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - 144A - GEM | US12803RAL87 | 03/Jul/2025 | Listed | 03/Jul/2031 |
| CAIXABANK, S.A. | Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - Reg S - GEM | USE2428RAL99 | 03/Jul/2025 | Listed | 03/Jul/2031 |
| CAIXABANK, S.A. | Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - 144A - GEM | US12803RAM60 | 03/Jul/2025 | Listed | 03/Jul/2036 |
| CAIXABANK, S.A. | Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - Reg S - GEM | USE2428RAM72 | 03/Jul/2025 | Listed | 03/Jul/2036 |
| CALIFORNIA STREET CLO XII LTD | USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM | USG1774YAE08 | 21/Apr/2017 | Listed | 15/Oct/2025 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG18334AM70 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAY48 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG18334AL97 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAW81 | 09/Feb/2018 | Listed | 30/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON CAPITAL CLO 2014-1, LTD. | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG18334AJ42 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAS79 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG18334AK15 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAU26 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG18334AG03 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAN82 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG18334AH85 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAQ14 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG18334AF20 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875LAL27 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG18335AE20 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CAPITAL CLO 2014-1, LTD. | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13875JAJ25 | 09/Feb/2018 | Listed | 30/Jan/2031 |
| CANYON CLO 2016-1, LTD. | $21,406,721 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US13887PAZ80 | 25/Sep/2026 | Listed | 15/Jul/2031 |
| CANYON CLO 2016-1, LTD. | $21,406,721 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USG18349AR45 | 25/Sep/2026 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON CLO 2016-1, LTD. | $92,650,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US13887PAX33 | 25/Sep/2026 | Listed | 15/Jul/2031 |
| CANYON CLO 2016-1, LTD. | $92,650,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USG18349AQ61 | 25/Sep/2026 | Listed | 15/Jul/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$15,733,575 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US13876VAY11 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$15,733,575 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USG1834FAM17 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$183,200,000 Class A-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US13876VAU98 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$183,200,000 Class A-R2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USG1834FAK50 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM | USG1834FAE90 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US13876VAJ44 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG18345AD37 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13876WAG87 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG1834FAJ87 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US13876VAS43 | 19/Oct/2018 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$36,605,000 Class B-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US13876VAW54 | 25/Sep/2026 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON CLO 2016-2,LTD. | U.S.$36,605,000 Class B-R2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USG1834FAL34 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | U.S.$46,800,000 Subordinated Notes due 2031 - 144A - GEM | US13876WAC73 | 25/Sep/2026 | Listed | 15/Oct/2031 |
| CANYON CLO 2016-2,LTD. | USD 46,800,000 Subordinated Notes due 2031 - GEM | USG18345AB70 | 21/Sep/2016 | Listed | 15/Oct/2031 |
| CANYON CLO 2017-1, LTD. | U.S.$10,200,000 Class C-1-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AM38 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$10,200,000 Class C-1-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GAY44 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$102,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AK71 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$102,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GAU22 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$20,400,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AL54 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$20,400,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GAW87 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$4,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AJ09 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$4,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GAS75 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$4,675,000 Class C-2-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AN11 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$4,675,000 Class C-2-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GBA58 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$42,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM | US13876HAC07 | 25/Sep/2026 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON CLO 2017-1, LTD. | U.S.$5,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG1834AAD21 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$5,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876HAG11 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$7,225,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG18350AP68 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | U.S.$7,225,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US13876GBC15 | 25/Sep/2026 | Listed | 15/Jul/2034 |
| CANYON CLO 2017-1, LTD. | USD 42,000,000 Subordinated Notes due 2034 - GEM | USG1834AAB64 | 28/Aug/2017 | Listed | 15/Jul/2034 |
| CANYON CLO 2020-1, LTD. | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USG1835AAA72 | 12/May/2020 | Listed | 15/Jul/2028 |
| CANYON CLO 2020-1, LTD. | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM | US13876LAA52 | 12/May/2020 | Listed | 15/Jul/2028 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2037 - GEM | XS2584250067 | 04/May/2023 | Listed | 15/Apr/2037 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2037 - Rule 144A - GEM | XS2584250141 | 04/May/2023 | Listed | 15/Apr/2037 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3025440002 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3025439921 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3025439848 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3025439764 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3025438873 | 15/Apr/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3025438790 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3025439251 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3025439178 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3025439418 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3025439335 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2037 - GEM | XS2584251891 | 04/May/2023 | Listed | 15/Apr/2037 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2584251974 | 04/May/2023 | Listed | 15/Apr/2037 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3025442040 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3025441828 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3025439095 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3025438956 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3430825334 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3430825417 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3430825094 | 05/Aug/2026 | Listed | 05/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3430825250 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3430823719 | 05/Aug/2026 | Listed | 15/Jul/2038 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3430823982 | 05/Aug/2026 | Listed | 15/Jul/2038 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3430824527 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3430824790 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3430824873 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3430824956 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €43,000,000 Subordinated Notes due 2037- (Regulation S) - GEM | XS2776632957 | 10/May/2024 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €43,000,000 Subordinated Notes due 2037- (Rule 144A) - GEM | XS2776633096 | 10/May/2024 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €5,817,078.4 Class Z Notes due 2037- (Rule 144A) - GEM | XS2776633252 | 10/May/2024 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €5,817,078.40 Class Z Notes due 2037- (Regulation S) - GEM | XS2776633179 | 10/May/2024 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €60,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3430824287 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €60,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3430824444 | 05/Aug/2026 | Listed | 05/Feb/2039 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | Up to €227,300,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3430824014 | 05/Aug/2026 | Listed | 15/Jul/2038 |
| CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | Up to €227,300,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3430824105 | 05/Aug/2026 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2038 - 144A - GEM | XS2991888921 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2038 - Reg S - GEM | XS2991888848 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2991888764 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991888681 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2991888509 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991888418 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2991887790 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2991887527 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2991888178 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991888095 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2991888335 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991888251 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €34,300,000 Subordinated Notes due 2038 - 144A - GEM | XS2991889226 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €34,300,000 Subordinated Notes due 2038 - Reg S - GEM | XS2991889143 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2991887956 | 26/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2991887873 | 26/Mar/2025 | Listed | 15/Apr/2038 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3114402095 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2039 - Rule 144A - GEM | XS3114402848 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3114401287 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402251 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3114401956 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402764 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3114401873 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402681 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3114401444 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402418 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3114401527 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402509 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €38,800,000 Subordinated Notes due 2039 - Reg S - GEM | XS3114402178 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €38,800,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3114402921 | 29/Aug/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3114401360 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3114402335 | 29/Aug/2025 | Listed | 15/Oct/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2039 - 144A - GEM | XS3351080273 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3351080190 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3351079424 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3351079341 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3351079002 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3351078962 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3351079267 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3351079184 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €41,900,000 Subordinated Notes due 2039 - 144A - GEM | XS3351079937 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €41,900,000 Subordinated Notes due 2039 - Reg S - GEM | XS3351079853 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3351078889 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3351078707 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3351079770 | 18/Jun/2026 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3351079697 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3351078616 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3351078533 | 18/Jun/2026 | Listed | 15/Aug/2039 |
| CAPITAL FOUR CLO I DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3010566993 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3010566720 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3010568189 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3010568007 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3010567884 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3010567611 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3010566480 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3010566217 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3010567298 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3010567025 | 20/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO I DAC | €26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3010566647 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3010566563 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3010567538 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3010567371 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO I DAC | €37,000,000 Subordinated Notes due 2033 - GEM | XS2066908877 | 03/Dec/2019 | Listed | 17/Jan/2033 |
| CAPITAL FOUR CLO I DAC | €37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2066908794 | 03/Dec/2019 | Listed | 17/Jan/2033 |
| CAPITAL FOUR CLO II DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS3316262289 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM | XS3316262107 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €115,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3316261711 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €12,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316262958 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €12,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3316262875 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316263170 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3316263097 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €21,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316262016 | 15/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO II DAC | €21,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3316261984 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316262446 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3316262362 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €24,375,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316262792 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €24,375,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3316262529 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3316263337 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316263410 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO II DAC | €32,400,000 Subordinated Notes due 2039 - GEM | XS2270685824 | 22/Jan/2021 | Listed | 15/Jan/2039 |
| CAPITAL FOUR CLO II DAC | €32,400,000 Subordinated Notes due 2039- 144A - GEM | XS2270686046 | 22/Jan/2021 | Listed | 15/Jan/2039 |
| CAPITAL FOUR CLO II DAC | Up to €175,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3316261802 | 15/Apr/2026 | Listed | 15/Apr/2039 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3410932795 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410932878 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3410932449 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410932522 | 15/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3410932019 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410932100 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €184,500,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3410931631 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €184,500,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410931714 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3410932282 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410932365 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2040 - GEM | XS2370210887 | 27/Oct/2021 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2040-(Rule 144A) - GEM | XS2370210960 | 27/Oct/2021 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3410931474 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410931557 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3410931805 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3410931987 | 15/Jul/2026 | Listed | 15/Jul/2040 |
| CAPITAL FOUR CLO IV DAC | €15,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3298803209 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €15,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3298803381 | 25/Feb/2026 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO IV DAC | €19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2856818559 | 19/Jul/2024 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2856818393 | 19/Jul/2024 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €217,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3298802490 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €217,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3298802573 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €24,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3298803035 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €24,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3298803118 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €29,600,000 Subordinated Notes due 15 April 2038 - (Rule 144A) - GEM | XS2475585514 | 21/Jun/2022 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €29,600,000 Subordinated Notes due 15 April 2038 - GEM | XS2475585431 | 21/Jun/2022 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3298802656 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3298802730 | 25/Feb/2026 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2856819011 | 19/Jul/2024 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IV DAC | €9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2856818989 | 19/Jul/2024 | Listed | 15/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2990401601 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2990401510 | 14/Mar/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2990402328 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2990402674 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2990400975 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2990400892 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2990402245 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM | XS2990402161 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2990401866 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2990401783 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2990401270 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2990401197 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2990402088 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2990401940 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €34,600,000 Subordinated Notes due 2038 - 144A - GEM | XS2990402757 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €34,600,000 Subordinated Notes due 2038 - Reg S - GEM | XS2990402591 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2990401437 | 14/Mar/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY | €40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2990401353 | 14/Mar/2025 | Listed | 25/Apr/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3199005193 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3199005276 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199006670 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199006753 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199006324 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199006597 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199005946 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3199005433 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3199005359 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €240,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199006084 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199006241 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199006167 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2036 - Reg S - GEM | XS2582081530 | 08/Mar/2023 | Listed | 25/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2036 - Rule 144A - GEM | XS2582081613 | 08/Mar/2023 | Listed | 25/Apr/2036 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199005862 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199005789 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199005607 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199005516 | 27/Oct/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3239950366 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3239950283 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3239950101 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3239950010 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3239951091 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3239950952 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3239949517 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3239949350 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3239947651 | 18/Dec/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3239947495 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €26,577,000 Subordinated Notes due 2038 - 144A Rule - GEM | XS2682070151 | 28/Sep/2023 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €26,577,000 Subordinated Notes due 2038 - Reg S - GEM | XS2682069815 | 28/Sep/2023 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3239949863 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3239949780 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3239948204 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3239947909 | 18/Dec/2025 | Listed | 25/Jan/2038 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3283789900 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3283789819 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3283789736 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3283789652 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3283789223 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3283789140 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3283788506 | 19/Feb/2026 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3283788415 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €29,650,000 Subordinated Notes due 2037 - 144A - GEM | XS2770763220 | 21/Mar/2024 | Listed | 25/Apr/2037 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €29,650,000 Subordinated Notes due 2037 - REG S - GEM | XS2770763147 | 21/Mar/2024 | Listed | 25/Apr/2037 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3283788258 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 144 A - GEM | XS3283788332 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3283789579 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3283789496 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3283788845 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3283788761 | 19/Feb/2026 | Listed | 25/Apr/2039 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2883978483 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2883977915 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2883977832 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 -Reg S - GEM | XS2883977758 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2883973682 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2883973252 | 31/Oct/2024 | Listed | 25/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2883976354 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2883976271 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2883974144 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2883973922 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2883976941 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2883976602 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €32,300,000 Subordinated Notes due 2037 - 144A - GEM | XS2883978996 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €32,300,000 Subordinated Notes due 2037 - Reg S - GEM | XS2883978640 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2883974656 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2883974490 | 31/Oct/2024 | Listed | 25/Oct/2037 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140141972 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3140141899 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3140141626 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3140141543 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3140140651 | 25/Sep/2025 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3140140578 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3140141204 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3140141113 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due - 144A - GEM | XS3140140818 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due - Reg S - GEM | XS3140140735 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140141469 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3140141386 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €31,280,000 Subordinated Notes due 2038 - 144A - GEM | XS3140142277 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €31,280,000 Subordinated Notes due 2038 - Reg S - GEM | XS3140142194 | 24/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3140141030 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3140140909 | 25/Sep/2025 | Listed | 25/Oct/2038 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3214805437 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3214805353 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3214805270 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3214804976 | 12/Dec/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3214803572 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3214803069 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3214804463 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3214804208 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3214803812 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3214803739 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3214804893 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3214804620 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2039- 144A - GEM | XS3214805601 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2039- Reg S - GEM | XS3214805510 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €41,600,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3214804117 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY | €41,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3214804034 | 12/Dec/2025 | Listed | 25/Jan/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3379658654 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3379658738 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3379658571 | 18/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3379658498 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3379657920 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3379657847 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3379657508 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3379657417 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3379658225 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3379658142 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €33,400,000 Subordinated Notes due 2039 - 144A - GEM | XS3379659629 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €33,400,000 Subordinated Notes due 2039 - Reg S - GEM | XS3379658811 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3379657763 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3379657680 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| CAPITAL GUARDIAN ABS CDO I LTD | Class 2 Preference Shares - GEM - GEM | KYG185863084 | 12/Apr/2002 | Listed | 03/Apr/2034 |
| CARBONE CLO, LTD. | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM | US141308AA41 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USG19008AA28 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | US141312AE82 | 19/Dec/2017 | Listed | 20/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARBONE CLO, LTD. | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USG1901JAC39 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | US141312AG31 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USG1901JAD12 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | US141312AA60 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM | USG1901JAA72 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM | US141308AC07 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 50,100,000 Subordinated Notes Due 2031 - GEM | USG19008AB01 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US141312AC27 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARBONE CLO, LTD. | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM | USG1901JAB55 | 19/Dec/2017 | Listed | 20/Jan/2031 |
| CARLYLE DIRECT LENDING CLO 2026-1 LLC | U.S.$33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | US14320TAJ97 | 20/Apr/2026 | Listed | 18/Apr/2038 |
| CARLYLE DIRECT LENDING CLO 2026-1 LLC | U.S.$33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | USU1447TAE20 | 20/Apr/2026 | Listed | 18/Apr/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148231338 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3148231254 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148231171 | 19/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3148231098 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €20,100,000 Subordinated Notes due 2030 - Reg S - GEM | XS3148232062 | 27/Aug/2025 | Listed | 15/Apr/2030 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €20,100,000 Subordinated Notes due 2030 - Rule 144A - GEM | XS3148232146 | 27/Aug/2025 | Listed | 15/Apr/2030 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3148230017 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3148229860 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148230793 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3148230447 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €28,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3148230959 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €28,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3148230876 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3148229787 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3148229431 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €41,200,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3148230363 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY | €41,200,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3148230108 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2348314530 | 02/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2348314373 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2348316667 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348316584 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2348312831 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348313052 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2348316238 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348316402 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2348312914 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348313136 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2348315008 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348315180 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2348315776 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348315859 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2348313649 | 02/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2348313722 | 02/Jul/2021 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM | IE00BYTPCW98 | 14/Jun/2017 | Listed | 15/Jul/2030 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM | XS1584832387 | 14/Jun/2017 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM | XS1584832114 | 14/Jun/2017 | Listed | 15/Jul/2034 |
| CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2032 (144 A) - GEM | XS2022423672 | 20/Aug/2019 | Listed | 15/Aug/2032 |
| CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2032 (Reg S) - GEM | XS2022423326 | 20/Aug/2019 | Listed | 15/Aug/2032 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €11,250,000 Class E Notes Due 2033 (Reg S) - GEM | XS2115128147 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €11,250,000 Class E Notes Due 2033 (144A) - GEM | XS2115128493 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115125804 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM | XS2115126109 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | XS2115125986 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115125630 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | XS2115125713 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | XS2115125556 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM | XS2115126794 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | XS2115126521 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115126018 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115126364 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | XS2115126448 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | XS2115126281 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class D Notes Due 2033 (144A) - GEM | XS2115128220 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class D Notes Due 2033 (Reg S) - GEM | XS2115128063 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM | XS2115127503 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | XS2115127842 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM | XS2115127925 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115127685 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | XS2115127768 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | XS2115127412 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | XS2115125473 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115124823 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115125044 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | XS2115125127 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | XS2115124740 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM | XS2115125390 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | XS2115127255 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115126950 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM | XS2115127339 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | XS2115127099 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | XS2115127172 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | XS2115126877 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €40,900,000 Subordinated Notes due 2033 (144A) - GEM | XS2115128576 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY | €40,900,000 Subordinated Notes due 2033 (Reg S) - GEM | XS2115128659 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2264972428 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2264972261 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2264974127 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2264973822 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2264976338 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2264975959 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2264975793 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2264976171 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2264972931 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2264972345 | 08/Jan/2021 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2264975876 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2264975447 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2264975017 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2264974713 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2264973400 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2264973152 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €33,700,000 Subordinated Notes due 2034 (144A) - GEM | XS2264976254 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY | €33,700,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2264976098 | 08/Jan/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332509616 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332509707 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332509459 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332509533 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332507917 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332508055 | 04/Jun/2021 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332509020 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332509376 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332508642 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332508998 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM | XS2332508212 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332508303 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €38,600,000 Subordinated Notes due 2034 (Regulation s) - GEM | XS2332509889 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €38,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2332509962 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s) - GEM | XS2332508485 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2332508568 | 04/Jun/2021 | Listed | 15/Jan/2034 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833956 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834764 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | XS2391833444 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | XS2391834335 | 27/Oct/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391879439 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834095 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833790 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834681 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833873 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834848 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833287 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834251 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833360 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834509 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2391833527 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2391834418 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2035 (Regulation S) - GEM | XS2391834178 | 27/Oct/2021 | Listed | 15/Oct/2035 |
| CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2391834921 | 27/Oct/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | XS2411211274 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | XS2411211357 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411212249 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411212082 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411211787 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411211860 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411210896 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411210623 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411211431 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411211605 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411211514 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411211944 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2035 (Regulation S) - GEM | XS2411212165 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2411212322 | 06/Jan/2022 | Listed | 15/Feb/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2411210979 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2411211191 | 06/Jan/2022 | Listed | 15/Feb/2035 |
| CARLYLE EURO CLO 2022-5 DAC | €10,725,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199370050 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €10,725,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199369805 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €16,445,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199369631 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €16,445,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199369474 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €182,083,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3199367932 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €182,083,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3199367775 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €20,600,000 S-2 Subordinated Notes due 2035 - 144A - GEM | XS2532768780 | 25/Oct/2022 | Listed | 25/Oct/2035 |
| CARLYLE EURO CLO 2022-5 DAC | €20,600,000 S-2 Subordinated Notes due 2035 - Reg S - GEM | XS2532768608 | 25/Oct/2022 | Listed | 25/Oct/2035 |
| CARLYLE EURO CLO 2022-5 DAC | €21,092,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199368740 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €21,092,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199368401 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €26,813,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3199369128 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €26,813,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3199369045 | 28/Oct/2025 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2022-5 DAC | €37,300,000 Subordinated Notes due 2037 - Reg S - GEM | XS2807510818 | 25/Apr/2024 | Listed | 25/Apr/2037 |
| CARLYLE EURO CLO 2022-5 DAC | €37,300,000 Subordinated Notes due 2037- 144A - GEM | XS2807511113 | 25/Apr/2024 | Listed | 25/Apr/2037 |
| CARLYLE EURO CLO 2022-5 DAC | €37,537,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3199368237 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €37,537,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3199368070 | 28/Oct/2025 | Listed | 25/Oct/2038 |
| CARLYLE EURO CLO 2022-5 DAC | €9,350,000 S-1 Subordinated Notes due 2035 - 144A - GEM | XS2532768517 | 25/Oct/2022 | Listed | 25/Oct/2035 |
| CARLYLE EURO CLO 2022-5 DAC | €9,350,000 S-1 Subordinated Notes due 2035 - Reg S - GEM | XS2532768434 | 25/Oct/2022 | Listed | 25/Oct/2035 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3217539736 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3217539652 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3217539579 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3217539496 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3217539066 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3217538928 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3217539223 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3217539140 | 10/Nov/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €40,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3217538761 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €42,200,000 Subordinated Notes due 2037 (144A) - GEM | XS2787781934 | 10/May/2024 | Listed | 15/Jul/2037 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €42,200,000 Subordinated Notes due 2037 (REG S) - GEM | XS2787781850 | 10/May/2024 | Listed | 15/Jul/2037 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3217538688 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3217538506 | 10/Nov/2025 | Listed | 15/Jan/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM | XS3485569837 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM | XS3485569670 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM | XS3485569167 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - REG S - GEM | XS3485568789 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM | XS3485569324 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - REG S - GEM | XS3485568946 | 24/Sep/2026 | Listed | 24/Mar/2039 |
| CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €46,900,000 Subordinated Notes due 2039 - GEM | XS2931910264 | 19/Dec/2024 | Listed | 19/Jan/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455102148 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455102064 | 17/Aug/2026 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2025-1 DAC | €2,700,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455100019 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €2,700,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3455099765 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455101504 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455101413 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455100951 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455100795 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455100282 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3455100100 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455101256 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3455101173 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €40,900,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS3065227798 | 10/Jul/2025 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €40,900,000 Subordinated Notes due 2039 RegS - GEM | XS3065227525 | 10/Jul/2025 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €55,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455100449 | 17/Aug/2026 | Listed | 15/Feb/2039 |
| CARLYLE EURO CLO 2025-1 DAC | €55,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3455100365 | 17/Aug/2026 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2025-2 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097955473 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097955630 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097955127 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097955390 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097953932 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097954070 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097954666 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097954740 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097954823 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097955044 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €34,200,000 Subordinated Notes due 2038 (Regulation S) - GEM | XS3097955556 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €34,200,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3097955713 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097954153 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097954310 | 05/Aug/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2025-2 DAC | €42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3097954401 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-2 DAC | €42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3097954583 | 05/Aug/2025 | Listed | 15/Jul/2038 |
| CARLYLE EURO CLO 2025-3 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246271541 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3246271624 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3246271467 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246271202 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246270816 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040(Rule 144A) - GEM | XS3246270907 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246270220 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040(Rule 144A) - GEM | XS3246270493 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246271038 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040(Rule 144A) - GEM | XS3246271111 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €34,000,000 Subordinated Notes due 2040 (Regulation S) - GEM | XS3246271897 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €34,000,000 Subordinated Notes due 2040 (Rule 144A) - GEM | XS3246271970 | 20/Jan/2026 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2025-3 DAC | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3246270733 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2025-3 DAC | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Regulation S) - GEM | XS3246270576 | 20/Jan/2026 | Listed | 15/Jan/2040 |
| CARLYLE EURO CLO 2026-1 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3435223717 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3435223634 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3435223550 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3435223477 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3435223048 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3435222826 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3435223394 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3435223121 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €36,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3435224012 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €36,000,000 Subordinated Notes due 2039 - RegS - GEM | XS3435223808 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3435222743 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3435222669 | 24/Aug/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE EURO CLO 2026-1 DAC | up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3435222586 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE EURO CLO 2026-1 DAC | up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3435222404 | 24/Aug/2026 | Listed | 15/Jul/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. | USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM | US14310HAE80 | 03/Jul/2013 | Listed | 15/Oct/2030 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. | USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM | USG19112AC86 | 03/Jul/2013 | Listed | 15/Oct/2030 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD | Combination Securities due 2032 - GEM | USG1912RAH15 | 24/Nov/2015 | Listed | 20/Jul/2032 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD | USD 10,360,000 Class A Subordinated Notes due 2032 - GEM | USG1912RAD01 | 24/Nov/2015 | Listed | 20/Jul/2032 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD | USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM | USG1912RAE83 | 24/Nov/2015 | Listed | 20/Jul/2032 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD | USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM | USG1912RAG32 | 24/Nov/2015 | Listed | 20/Jul/2032 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD | U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM | USG19100AE96 | 22/Dec/2015 | Listed | 20/Jan/2028 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD | USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM | USG19100AB57 | 22/Dec/2015 | Listed | 20/Jan/2028 |
| CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD | USD 34900000 Subordinated Notes due 2027 - GEM | USG19145AB05 | 22/Apr/2016 | Listed | 20/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €12,400,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3011316661 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €189,350,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3011315341 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €19,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3011316406 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM | XS3011315184 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €22,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3011316075 | 31/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €30,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3011316232 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €40,000,000 Subordinated Notes due 2038 - GEM | XS3017869481 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | €41,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS3011315697 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | XS1534993735 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | XS1534993651 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | XS1534993495 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534980088 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534979742 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534994113 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534980831 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534980757 | 17/Jan/2017 | Listed | 15/Apr/2027 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC | EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | XS1534980591 | 17/Jan/2017 | Listed | 15/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 44250000 Subordinated Notes due 2032 - GEM | XS1111616667 | 26/Jun/2024 | Listed | 25/Jan/2032 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3190728967 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190728884 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €20,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3190728702 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €20,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190728611 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €253,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3190727647 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €253,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3190727563 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €28,300,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3190728298 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €28,300,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190728025 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €34,900,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3190728538 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €34,900,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3190728454 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3190727480 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3190727308 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €44,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3190727993 | 07/Nov/2025 | Listed | 16/Jan/2039 |

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|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €44,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3190727720 | 07/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €57,000,000 Subordinated Notes due 2039 - REG S - GEM | XS3190729007 | 12/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | €57,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3190729189 | 12/Nov/2025 | Listed | 16/Jan/2039 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | XS1590634298 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | XS1590633720 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM | XS1590634611 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | XS1590634371 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM | XS1590633563 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590633217 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | XS1590635691 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | XS1590635188 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM | XS1590635774 | 18/Apr/2017 | Listed | 16/Apr/2029 |

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|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | XS1590635261 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM | XS1590635345 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590634967 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | XS1590632169 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | XS1590631609 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM | XS1590631948 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | XS1590631781 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM | XS1590631864 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590631518 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | XS1590634884 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | XS1590634454 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM | XS1590635006 | 18/Apr/2017 | Listed | 16/Apr/2029 |

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|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | XS1590634702 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM | XS1590634538 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590634025 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | XS1590632755 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | XS1590632599 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM | XS1590632839 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | XS1590632326 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM | XS1590632672 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590632243 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM | XS1590633308 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM | XS1590632912 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | XS1590633480 | 18/Apr/2017 | Listed | 16/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | XS1590633134 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM | XS1590633647 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | XS1590633050 | 18/Apr/2017 | Listed | 16/Apr/2029 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432572555 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2432572639 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | XS2432571581 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | XS2432571664 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432572399 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2432572472 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432571748 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2432571821 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432571078 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A) - GEM | XS2432571151 | 22/Feb/2022 | Listed | 10/Nov/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432571235 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2432571409 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2432572043 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2432572126 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €47,900,000 Subordinated Notes due 2029 (Regulation S) - GEM | XS1257967452 | 21/Aug/2015 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY | €47,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS1257961414 | 22/Feb/2022 | Listed | 10/Nov/2035 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC | €59,250,000 Subordinated Notes due 2034 - GEM | XS1508541569 | 15/Dec/2016 | Listed | 15/Apr/2034 |
| CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC | EUR 44500000 Subordinated Notes (Rule 144A) - GEM | XS1508541643 | 15/Dec/2016 | Listed | 18/Jan/2030 |
| CARLYLE US CLO 2017-2, LTD. | USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USG2003RAB27 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM | USG2003RAG14 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2003TAA00 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USG2003RAF31 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2003RAD82 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2003RAE65 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARLYLE US CLO 2017-2, LTD. | USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USG2003RAC00 | 28/Jun/2017 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARLYLE US CLO 2017-2, LTD. | USD 56,450,000 Subordinated Notes due 2031 - GEM | USG2003TAB82 | 28/Jun/2017 | Listed | 20/Jul/2031 |
| CARYSFORT PARK CLO DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2319866260 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM | XS2319866344 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2319867581 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319867748 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2319867409 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319867318 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | XS2319866427 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319866690 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2319867078 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319867235 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2319866930 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319867151 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €31,100,000 Subordinated Notes due 2034(Reg S) - GEM | XS2319867664 | 07/Apr/2021 | Listed | 28/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CARYSFORT PARK CLO DAC | €31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM | XS2319867821 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | XS2319866856 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CARYSFORT PARK CLO DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM | XS2319866773 | 07/Apr/2021 | Listed | 28/Jul/2034 |
| CASSA DI RISPARMIO DI ASTI S.P.A. | €200,000,000 7.375% Fixed Rate Reset Tier 2 Notes due 23 January 2035 - GEM | IT0005631731 | 23/Jan/2025 | Listed | 23/Jan/2035 |
| CASTELLUM AB | EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities - GEM | XS2380124227 | 02/Sep/2021 | Listed | |
| CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USU14708AB48 | 11/Jan/2016 | Listed | 15/Dec/2040 |
| CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | US14855TAB98 | 11/Jan/2016 | Listed | 15/Dec/2040 |
| CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USU14708AA64 | 11/Jan/2016 | Listed | 15/Dec/2040 |
| CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | US14855TAA16 | 11/Jan/2016 | Listed | 15/Dec/2040 |
| CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 | USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | US14855TAC71 | 11/Jan/2016 | Listed | 15/Dec/2040 |
| CATAMARAN CLO 2014-1 LTD | USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM | USG19619AF57 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM | USG19619AK43 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM | USG19619AH14 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USG19619AJ79 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USG1961RAE83 | 02/Nov/2017 | Listed | 22/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CATAMARAN CLO 2014-1 LTD | USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM | USG19619AE82 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USG1961RAF58 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATAMARAN CLO 2014-1 LTD | USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM | USG19619AG31 | 02/Nov/2017 | Listed | 22/Apr/2030 |
| CATHEDRAL LAKE V, LTD. | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM | USG1969FAH94 | 23/Oct/2020 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM | US14919BAQ95 | 23/Oct/2020 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG1969FAG12 | 23/Oct/2020 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US14919BAN64 | 23/Oct/2020 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1968RAA98 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US14919AAA60 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USG1969FAA42 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US14919BAA44 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1969FAF39 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US14919BAL09 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USG1969FAE63 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US14919BAJ52 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM | USG1969FAC08 | 17/Oct/2018 | Listed | 20/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CATHEDRAL LAKE V, LTD. | USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM | USG1969FAB25 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG1969FAD80 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATHEDRAL LAKE V, LTD. | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US14919BAG14 | 17/Oct/2018 | Listed | 20/Oct/2030 |
| CATSKILL PARK CLO, LTD. | USD 108500000 Subordinated Notes Due 2029 - GEM | USG1967YAB32 | 12/Jun/2017 | Listed | 20/Apr/2029 |
| CBAM 2018-6, LTD. | USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM | US12482AAC36 | 12/Jul/2018 | Listed | 15/Jul/2031 |
| CBAM 2018-6, LTD. | USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM | USG20107AB74 | 12/Jul/2018 | Listed | 15/Jul/2031 |
| CBAM 2018-7, LTD. | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | US12482JAE01 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USG2010JAC92 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | US12482GAC06 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG2010HAA70 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | US12482JAG58 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG2010JAD75 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | US12482JAA88 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USG2010JAA37 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | US12482JAJ97 | 03/Aug/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CBAM 2018-7, LTD. | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG2010JAE58 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | US12482JAC45 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAM 2018-7, LTD. | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USG2010JAB10 | 03/Aug/2018 | Listed | 20/Jul/2031 |
| CBAMR 2018-8, LTD. | U.S.$83,650,000 Subordinated Notes due 2037 (Reg S) - GEM | USG2010LAB65 | 07/Nov/2024 | Listed | 15/Jul/2037 |
| CBAMR 2018-8, LTD. | USD 83,650,000 Subordinated Notes due 2037 (Rule 144A) - GEM | US12478FAC86 | 01/Nov/2018 | Listed | 15/Jul/2037 |
| CBRE EUROPE LOGISTICS PARTNERS S.C.A. SICAV-SIF | 2 - Issue of €500,000,000 3.875 per cent. Green Notes due 28 May 2031 - GEM | XS3385867364 | 28/May/2026 | Listed | 28/May/2031 |
| CBRE EUROPE LOGISTICS PARTNERS S.C.A. SICAV-SIF | Series 1 - Issue of €500,000,000 3.500 per cent. Notes due 22 September 2032 - GEM | XS3183156556 | 22/Sep/2025 | Listed | 22/Sep/2032 |
| CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND | €500,000,000 0.500 per cent. Notes due 2028 - GEM | XS2286044024 | 27/Jan/2021 | Listed | 27/Jan/2028 |
| CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND | €500,000,000 0.900 per cent. Notes due 2029 - GEM | XS2397357463 | 12/Oct/2021 | Listed | 12/Oct/2029 |
| CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND | Series 1 - Issue of €750,000,000 4.750 per cent. Notes due 27 March 2034 - GEM | XS2793256137 | 27/Mar/2024 | Listed | 27/Mar/2034 |
| CCA LONGEVITY DAC | 3 - Issue of USD 35,000,000 due 1 March 2067 - GEM | IE00BZ60LQ10 | 29/Sep/2017 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM | IE00BD3HC462 | 05/Jul/2017 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM | IE00BD09JN33 | 15/Aug/2017 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM | IE00BFB3ZG37 | 21/Dec/2017 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM | IE00BDTYQ725 | 09/Apr/2018 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM | IE00BDFGGQ11 | 05/Jun/2018 | Listed | 01/Mar/2067 |
| CCA LONGEVITY DAC | Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM | IE00BF7J2972 | 20/Jul/2018 | Listed | 01/Mar/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | €1,000,000,000 0.875% Notes due 2033 Issue Price 99.401% - GEM | XS2337061753 | 06/May/2021 | Listed | 06/May/2033 |
| CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | €700,000,000 0.500% Notes due 2029 Issue Price 99.545% - GEM | XS2337061670 | 06/May/2021 | Listed | 06/Sep/2029 |
| CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | €750,000,000 1.500% Notes due 2041 Issue Price 99.914% - GEM | XS2337061837 | 06/May/2021 | Listed | 06/May/2041 |
| CDP FINANCIAL INC. | 25 - Issue of €1,000,000,000 CDP Financial Inc. 3.250% Senior Notes due 2035 – Reg S - GEM | XS3192359571 | 30/Sep/2025 | Listed | 30/Sep/2035 |
| CDP FINANCIAL INC. | 25 - Issue of €1,000,000,000 CDP Financial Inc. 3.250% Senior Notes due 2035 – Rule 144A - GEM | XS3192359654 | 30/Sep/2025 | Listed | 30/Sep/2035 |
| CDP FINANCIAL INC. | 26 - C$1,000,000,000 CDP Financial Inc. 3.650% Senior Notes due 2035 - GEM | CAC23264BB63 | 29/Jan/2026 | Listed | 02/Jun/2035 |
| CDP FINANCIAL INC. | 27 - U.S.$1,500,000,000 CDP Financial Inc. 3.875% Senior Notes due 2031 - 144A - GEM | US125094BL55 | 22/Jan/2026 | Listed | 22/Jan/2031 |
| CDP FINANCIAL INC. | 27 - U.S.$1,500,000,000 CDP Financial Inc. 3.875% Senior Notes due 2031 - Reg S - GEM | USC23264BC41 | 22/Jan/2026 | Listed | 22/Jan/2031 |
| CDP FINANCIAL INC. | 28 - U.S.$350,000,000 Floating Rate Notes due 2029 - 144A - GEM | US125094BM39 | 08/Jun/2026 | Listed | 16/Apr/2029 |
| CDP FINANCIAL INC. | 28 - U.S.$350,000,000 Floating Rate Notes due 2029 - Reg S - GEM | USC23264BD24 | 16/Apr/2026 | Listed | 16/Apr/2029 |
| CDP FINANCIAL INC. | 29 - €130,000,000 CDP Financial Inc. 3.865% Senior Notes due 2041 - GEM | XS3410787256 | 18/Jun/2026 | Listed | 18/Jun/2041 |
| CDP FINANCIAL INC. | 30 - €1,250,000,000 CDP Financial Inc. 3.375% Senior Notes due 2033 - GEM | XS3487744339 | 02/Sep/2026 | Listed | 02/Sep/2033 |
| CDP FINANCIAL INC. | Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 Regulation S - GEM | CAC23264AR25 | 23/Nov/2022 | Listed | 02/Jun/2027 |
| CDP FINANCIAL INC. | Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 US Global Note - GEM | CA125094BA92 | 23/Nov/2022 | Listed | 02/Jun/2027 |
| CDP FINANCIAL INC. | Series 12 - NOK 6,000,000 3.54% Senior Notes due 2038 - GEM | XS2614364854 | 26/Apr/2023 | Listed | 26/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CDP FINANCIAL INC. | Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 - GEM | CA125094BC58 | 26/Apr/2023 | Listed | 08/Mar/2028 |
| CDP FINANCIAL INC. | Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 (Reg S) - GEM | CAC23264AT80 | 26/Apr/2023 | Listed | 08/Mar/2028 |
| CDP FINANCIAL INC. | Series 14 - AUD 300,000,000 4.376% Senior Notes due 2030 - GEM | XS2621528988 | 15/May/2023 | Listed | 15/May/2030 |
| CDP FINANCIAL INC. | Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 - GEM | US125094BE13 | 25/Jul/2023 | Listed | 25/Jul/2028 |
| CDP FINANCIAL INC. | Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 (Reg S) - GEM | USC23264AV31 | 25/Jul/2023 | Listed | 25/Jul/2028 |
| CDP FINANCIAL INC. | Series 18 - Issue of C $1,500,000,000 CDP Financial Inc. 4.200% Senior Notes due 2030 - GEM | CAC23264AW10 | 05/Dec/2023 | Listed | 02/Dec/2030 |
| CDP FINANCIAL INC. | Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM | XS2800676798 | 11/Apr/2024 | Listed | 11/Apr/2029 |
| CDP FINANCIAL INC. | Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM | XS2800676525 | 11/Apr/2024 | Listed | 11/Apr/2029 |
| CDP FINANCIAL INC. | Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg 144A - GEM | US125094BG60 | 19/Jun/2024 | Listed | 05/Jun/2029 |
| CDP FINANCIAL INC. | Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg S - GEM | USC23264AX96 | 19/Jun/2024 | Listed | 05/Jun/2029 |
| CDP FINANCIAL INC. | Series 21 - 3.650% Senior Notes due 2034 - GEM | CAC23264AY75 | 17/Sep/2024 | Listed | 02/Jun/2034 |
| CDP FINANCIAL INC. | Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 - GEM | US125094BH44 | 24/Jan/2025 | Listed | 24/Jan/2030 |
| CDP FINANCIAL INC. | Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 (Reg S) - GEM | USC23264AZ45 | 24/Jan/2025 | Listed | 24/Jan/2030 |
| CDP FINANCIAL INC. | Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 - GEM | XS2997435867 | 13/Feb/2025 | Listed | 13/Feb/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CDP FINANCIAL INC. | Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 (Reg S) - GEM | XS2997417295 | 13/Feb/2025 | Listed | 13/Feb/2032 |
| CDP FINANCIAL INC. | Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (144A) - GEM | US125094BJ00 | 06/May/2025 | Listed | 05/May/2028 |
| CDP FINANCIAL INC. | Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (Reg S) - GEM | USC23264BA84 | 06/May/2025 | Listed | 05/May/2028 |
| CDP FINANCIAL INC. | Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes) - GEM | CAC23264AM38 | 19/Oct/2021 | Listed | 19/Oct/2026 |
| CDP FINANCIAL INC. | Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes) - GEM | CA125094AW22 | 19/Oct/2021 | Listed | 19/Oct/2026 |
| CDP FINANCIAL INC. | Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes - GEM | USC23264AN15 | 01/Feb/2022 | Listed | 01/Feb/2027 |
| CDP FINANCIAL INC. | Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes - GEM | US125094AX03 | 01/Feb/2022 | Listed | 01/Feb/2027 |
| CDP FINANCIAL INC. | Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes) - GEM | XS2466358111 | 06/Apr/2022 | Listed | 06/Apr/2027 |
| CDP FINANCIAL INC. | Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes) - GEM | XS2466359606 | 06/Apr/2022 | Listed | 06/Apr/2027 |
| CDP FINANCIAL INC. | Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (144A) - GEM | CA125094AZ52 | 22/Sep/2022 | Listed | 01/Sep/2029 |
| CDP FINANCIAL INC. | Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S) - GEM | CAC23264AQ42 | 22/Sep/2022 | Listed | 01/Sep/2029 |
| CE OAXACA CUATRO, S. DE R.L. DE C.V. | U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM | USP23210AA82 | 14/Aug/2012 | Listed | 31/Dec/2031 |
| CE OAXACA DOS, S. DE R.L. DE C.V. | U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM | USP23218AA19 | 14/Aug/2012 | Listed | 31/Dec/2031 |
| CEDACRI S.P.A. | €650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | XS2345190776 | 28/May/2021 | Listed | 15/May/2028 |
| CEDACRI S.P.A. | €755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S) - GEM | XS2345190263 | 28/May/2021 | Listed | 15/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CEDAR FUNDING II CLO, LTD. | U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US15032VAN10 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG1992LAG98 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US15032TBY10 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG1992DAZ53 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US15032TBW53 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG1992DAY88 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US15032TBS42 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG1992DAW23 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (144A) - GEM | US15032TCA25 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM | USG1992DBA93 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US15032TBQ85 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG1992DAV40 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US15032TBU97 | 11/Sep/2025 | Listed | 22/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CEDAR FUNDING II CLO, LTD. | U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG1992DAX06 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US15032VAL53 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG1992LAF16 | 11/Sep/2025 | Listed | 22/Jul/2038 |
| CEDAR FUNDING II CLO, LTD. | USD 34,750,000 Subordinated Notes due 2038 - GEM | USG1992LAA29 | 15/Apr/2013 | Listed | 22/Jul/2038 |
| CEDAR FUNDING V CLO, LTD | USD 28,650,000 Subordinated Notes due 2031 - GEM | USG2000BAB02 | 24/Jun/2016 | Listed | 17/Jul/2031 |
| CEDAR FUNDING V CLO, LTD | USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM | US15032BAC90 | 02/Aug/2018 | Listed | 17/Jul/2031 |
| CEDAR FUNDING VI CLO, LTD. | U.S.$49,125,000 Subordinated Notes due 2034 (144A) - GEM | US15032CAB90 | 26/May/2021 | Listed | 20/Apr/2034 |
| CEDAR FUNDING VI CLO, LTD. | USD 49,125,000 Subordinated Notes due 2034 - GEM | USG2000CAB84 | 01/Dec/2016 | Listed | 20/Apr/2034 |
| CEDAR FUNDING VII CLO, LTD | USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM | US15033AAC09 | 21/Mar/2018 | Listed | 20/Jan/2031 |
| CEDAR FUNDING VII CLO, LTD | USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM | USG2001HAB62 | 21/Mar/2018 | Listed | 20/Jan/2031 |
| CEDAR FUNDING XI CLO, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | US15033LAG77 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USG2002NAD87 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | US15033LAL62 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USG2002NAF36 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | US15033LAN29 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USG2002NAG19 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | US15033MAA80 | 07/Jun/2019 | Listed | 29/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CEDAR FUNDING XI CLO, LTD. | Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USG2002PAA96 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | US15033MAC47 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USG2002PAB79 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class R Combination Notes due 2032 (144A) - GEM | US15033MAG50 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEDAR FUNDING XI CLO, LTD. | Class R Combination Notes due 2032 (Reg S) - GEM | USG2002PAD36 | 07/Jun/2019 | Listed | 29/May/2032 |
| CEG N.V. | USD 105,000,000 9.750 per cent. Subordinated Notes due 2034 - GEM | XS2801944252 | 24/May/2024 | Listed | 24/May/2034 |
| CELEO REDES OPERACIÓN CHILE S.A. | USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM | USP22008AA72 | 11/May/2017 | Listed | 22/Jun/2047 |
| CEMEX S.A.B. DE C.V. | $1,000,000,000 Subordinated Notes - GEM | USP2253TJW01 | 10/Jun/2025 | Listed | |
| CEMEX S.A.B. DE C.V. | €1,000,000,000 Subordinated Hybrid Notes - GEM | USP2253TJS98 | 08/Jun/2021 | Listed | |
| CEMEX S.A.B. DE C.V. | Issue of $1,000,000,000 Subordinated Notes with no fixed maturity - GEM | USP2253TJT71 | 14/Mar/2023 | Listed | |
| CEMEX S.A.B. DE C.V. | U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM | USP2253TJN02 | 19/Nov/2019 | Listed | 19/Nov/2029 |
| CEMEX S.A.B. DE C.V. | US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM | USP2253TJQ33 | 17/Sep/2020 | Listed | 17/Sep/2030 |
| CEMEX S.A.B. DE C.V. | US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM | USP2253TJR16 | 12/Jan/2021 | Listed | 11/Jul/2031 |
| CEPD II-A DESIGNATED ACTIVITY COMPANY | EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027 - GEM | IE000W8YEUF3 | 19/Aug/2021 | Listed | 31/Jul/2027 |
| CEPD II-B DESIGNATED ACTIVITY COMPANY | SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM | IE00BK959863 | 02/Jul/2019 | Listed | 30/Jun/2027 |
| CERBERUS LOAN FUNDING 50, LLC | U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US15673UAA51 | 23/Jul/2025 | Listed | 15/Jul/2037 |
| CERBERUS LOAN FUNDING 50, LLC | U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | USU1568DAA82 | 23/Jul/2025 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CERBERUS LOAN FUNDING 50, LLC | U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US15673UAC18 | 23/Jul/2025 | Listed | 15/Jul/2037 |
| CERBERUS LOAN FUNDING 50, LLC | U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | USU1568DAB65 | 23/Jul/2025 | Listed | 15/Jul/2037 |
| CERBERUS LOAN FUNDING 53, LLC | U.S.$297,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US15674YAA64 | 07/Jan/2026 | Listed | 15/Jan/2038 |
| CERBERUS LOAN FUNDING 53, LLC | U.S.$297,000,000 Class A Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USU15698AA89 | 07/Jan/2026 | Listed | 15/Jan/2038 |
| CERBERUS LOAN FUNDING XLVIII, LLC | up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US15675JAA88 | 30/Oct/2024 | Listed | 15/Oct/2036 |
| CERBERUS LOAN FUNDING XLVIII, LLC | up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USU1569MAA72 | 30/Oct/2024 | Listed | 15/Oct/2036 |
| CERBERUS LOAN FUNDING XVII, LTD. | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USG2030UAB29 | 13/Jan/2017 | Listed | 15/Jan/2028 |
| CERBERUS LOAN FUNDING XVII, LTD. | USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USG2030UAA46 | 13/Jan/2017 | Listed | 15/Jan/2028 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US15672RAA32 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG20306AA74 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US15672RAJ41 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG20306AE96 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US15672RAC97 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG20306AB57 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US15672RAE53 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USG20306AC31 | 16/Aug/2018 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CERBERUS LOAN FUNDING XXIV L.P. | Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US15672RAG02 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERBERUS LOAN FUNDING XXIV L.P. | Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USG20306AD14 | 16/Aug/2018 | Listed | 15/Jul/2030 |
| CERVED GROUP S.P.A. | Senior Secured Fixed Rate Notes Due 2029 (Regulation S) - GEM | XS2445836286 | 24/Feb/2022 | Listed | 15/Feb/2029 |
| CERVED GROUP S.P.A. | Senior Secured Fixed Rate Notes Due 2029 (Rule 114A) - GEM | XS2445837177 | 24/Feb/2022 | Listed | 15/Feb/2029 |
| CERVED GROUP S.P.A. | Senior Secured Floating Rate Notes due 2029 (Regulation S) - GEM | XS2445840809 | 24/Feb/2022 | Listed | 15/Feb/2029 |
| CERVED GROUP S.P.A. | Senior Secured Floating Rate Notes due 2029 (Rule 114A) - GEM | XS2445841104 | 24/Feb/2022 | Listed | 15/Feb/2029 |
| CETIN GROUP N.V. | Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027 - GEM | XS2468979302 | 14/Apr/2022 | Listed | 14/Apr/2027 |
| CFIP CLO 2017-1, LTD | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | US12528HAA86 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USG45005AA67 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | US12528JAG13 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USG45006AD89 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US12528JAA43 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USG45006AA41 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | US12528JAE64 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USG45006AC07 | 08/Dec/2017 | Listed | 18/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CFIP CLO 2017-1, LTD | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM | US12528JAC09 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CFIP CLO 2017-1, LTD | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM | USG45006AB24 | 08/Dec/2017 | Listed | 18/Jan/2030 |
| CHARLOTTE 2023 FUNDING PLC | Issue of GBP 482,800,000 Class A Floating Rate Notes due 2046 - GEM | XS2673967951 | 08/Sep/2023 | Listed | 15/May/2046 |
| CHELMSFORD-PEMBROKE PROGRAMS 3 DESIGNATED ACTIVITY COMPANY | EUR 14,760,000 Portfolio Credit Linked Notes due January 2027 - GEM | XS2730328940 | 12/Dec/2023 | Listed | 31/Jan/2027 |
| CHELMSFORD-PEMBROKE PROGRAMS 4 DESIGNATED ACTIVITY COMPANY | NOK 348,500,000 Portfolio Credit Linked Notes due 31 January 2027 - GEM | XS2730329245 | 12/Dec/2023 | Listed | 31/Jan/2027 |
| CHELMSFORD-PEMBROKE PROGRAMS 5 DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Portfolio Credit Linked Notes due 2027 - GEM | XS2864520783 | 31/Jul/2024 | Listed | 31/Jul/2027 |
| CHESNARA PLC | £150,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS3124392633 | 01/Aug/2025 | Listed | |
| CHESNARA PLC | £200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032 - GEM | XS2434439548 | 04/Feb/2022 | Listed | 04/Aug/2032 |
| CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY | Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM | XS1092174090 | 30/Jul/2014 | Listed | 31/Dec/2064 |
| CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY | Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM | XS1331900669 | 11/Dec/2015 | Listed | 31/Dec/2065 |
| CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM | XS1331876695 | 27/Jul/2016 | Listed | 31/Dec/2066 |
| CHURCHILL NCDLC CLO-I, LLC | Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US17151JAQ22 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| CHURCHILL NCDLC CLO-I, LLC | Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM | US17151JAR05 | 28/Mar/2025 | Listed | 20/Apr/2038 |
| CHURCHILL NCDLC CLO-I, LLC | Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USU1713JAH42 | 28/Mar/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CHURCHILL NCDLC CLO-II, LLC | U.S.$125,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | US17151LAN47 | 02/Mar/2026 | Listed | 20/Jan/2039 |
| CHURCHILL NCDLC CLO-II, LLC | U.S.$125,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | USU1713LAG15 | 02/Mar/2026 | Listed | 20/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3443168052 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3443167914 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3443167831 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3443167757 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | XS2020690298 | 05/Aug/2019 | Listed | 15/Jul/2032 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS2020690454 | 05/Aug/2019 | Listed | 15/Jul/2032 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3443167328 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3443167245 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3443166940 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3443166866 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3443167674 | 13/Aug/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3443167591 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €30,500,000 of new Subordinated Notes - 144A - GEM | XS3472740383 | 18/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €30,500,000 of new Subordinated Notes - Reg S - GEM | XS3472740037 | 18/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3443167161 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3443167088 | 13/Aug/2026 | Listed | 15/Jul/2040 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €500,000Class Y Notes due 2032 (Regulation S) - GEM | XS2020695099 | 05/Aug/2019 | Listed | 15/Jul/2032 |
| CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY | €500,000Class Y Notes due 2032 (Rule 144A) - GEM | XS2020695255 | 02/Aug/2019 | Listed | 15/Jul/2032 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3199354104 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3199354286 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €2,200,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3199352744 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €2,200,000 Class X-R Senior Secured Floating Rate Notes due 2039 -144A - GEM | XS3199352827 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3199353981 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3199354013 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3199353551 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3199353635 | 30/Oct/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3199353049 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 -144A - GEM | XS3199353122 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3199353718 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3199353809 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €37,700,000 Subordinated Notes due 2039 - GEM | XS2125926332 | 22/Apr/2020 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €37,700,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2125926415 | 22/Apr/2020 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3199353395 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 -144A - GEM | XS3199353478 | 30/Oct/2025 | Listed | 15/Oct/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3272256937 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3272256853 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class Y Notes due 2039 (Reg S) - GEM | XS2274533202 | 21/Jan/2021 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class Y Notes due 2039 (Rule 144A) - GEM | XS2274533384 | 21/Jan/2021 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3272256770 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3272255889 | 10/Feb/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3272255459 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3272255376 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €29,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3272255616 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €29,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3272255533 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €41,010,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2274532576 | 21/Jan/2021 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €41,010,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2274532659 | 21/Jan/2021 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €42,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3272255293 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | €42,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3272255020 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | up to EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3272254999 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY | up to EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3272254726 | 10/Feb/2026 | Listed | 15/Jan/2039 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2354689999 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2354690658 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354687944 | 19/Aug/2021 | Listed | 18/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354688249 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354688165 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354688595 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S) - GEM | XS2354688322 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2354688751 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €17,450,000 Class Y Notes due 2035 (Regulation S) - GEM | XS2357106504 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €17,450,000 Class Y Notes due 2035 (Rule 144A) - GEM | XS2357106686 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | XS2354690492 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2354690146 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354686623 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354687191 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354686896 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354687274 | 19/Aug/2021 | Listed | 18/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | XS2354686979 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2354687357 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354688678 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354688918 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354688835 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354689130 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | XS2354689056 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2354689304 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354689213 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354689569 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354689486 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354689726 | 19/Aug/2021 | Listed | 18/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | XS2354689643 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2354690062 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354687431 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354687787 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | XS2354687514 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2354687860 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | XS2354687605 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2354688082 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2035 (Regulation S) - GEM | XS2354690575 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2354690229 | 19/Aug/2021 | Listed | 18/Oct/2035 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2390489602 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | XS2390490014 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2390490790 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390490956 | 23/Nov/2021 | Listed | 23/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2390490527 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390490444 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2390490105 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390489941 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A CM Exchangeable Non-Voting due 2034 - GEM | XS2390489438 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | XS2390489354 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A CM Non-Voting Notes due 2034 - GEM | XS2390488976 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A - GEM | XS2390489511 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034 - GEM | XS2390489198 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390489271 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2390490360 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390490287 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2390489784 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2390489867 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €35,300,000 Class Y Notes due 2034 - GEM | XS2390490873 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €35,300,000 Class Y Notes due 2034 - Rule 144A - GEM | XS2390491095 | 23/Nov/2021 | Listed | 23/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €35,300,000 Subordinated Notes due 2034 - GEM | XS2390491251 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY | €35,300,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2390491178 | 23/Nov/2021 | Listed | 23/Nov/2034 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €135,400,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3291769324 | 14/Apr/2026 | Listed | 15/Apr/2038 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €135,400,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3291769241 | 14/Apr/2026 | Listed | 15/Apr/2038 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3291770256 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3291770173 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3291769837 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3291769753 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3291770090 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3291769910 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €37,900,000 Subordinated Notes due 2039 - 144A - GEM | XS3291772542 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €37,900,000 Subordinated Notes due 2039 - Reg S - GEM | XS3291772039 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3291769670 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3291769597 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING CLO VIII DAC | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3291770413 | 14/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING CLO VIII DAC | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3291770330 | 14/Apr/2026 | Listed | 15/Apr/2039 |
| CIFC EUROPEAN FUNDING VI DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2863283268 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2863283185 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2863283003 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2863282963 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2863282534 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2863282450 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2863281726 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2863281643 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2863282880 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2863282617 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €33,750,000 Subordinated Notes due 2037 - 144A - GEM | XS2863283425 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €33,750,000 Subordinated Notes due 2037 - RegS - GEM | XS2863283342 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2863282021 | 05/Sep/2024 | Listed | 15/Oct/2037 |
| CIFC EUROPEAN FUNDING VI DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2863281999 | 05/Sep/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3112633071 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3112632933 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3112632859 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3112632776 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3112632263 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3112632180 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3112631703 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3112631612 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3112632693 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3112632347 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €32,100,000 Subordinated Notes due 2039 - 144A - GEM | XS3112633238 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €32,100,000 Subordinated Notes due 2039 - RegS - GEM | XS3112633154 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3112632008 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3112631968 | 04/Sep/2025 | Listed | 15/Jul/2039 |
| CIFC FUNDING 2014-II-R, LTD. | USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM | USG2205GAB26 | 22/Jun/2018 | Listed | 24/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC FUNDING 2014-II-R, LTD. | USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | US12551FAC86 | 22/Jun/2018 | Listed | 24/Apr/2030 |
| CIFC FUNDING 2014-IV INVESTOR, LTD. | U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM | US12549XAA81 | 09/Nov/2018 | Listed | 17/Oct/2030 |
| CIFC FUNDING 2014-IV INVESTOR, LTD. | USD 56,253,750 Income Notes due 2030 - GEM | USG22045AA92 | 17/Sep/2014 | Listed | 17/Oct/2030 |
| CIFC FUNDING 2014-V INVESTOR, LTD. | USD 16400000 Income Notes due 2027 - GEM | USG21447AA80 | 14/Jan/2015 | Listed | 17/Jan/2027 |
| CIFC FUNDING 2015-IV, LTD | USD 42,900,000 Subordinated Notes due 2027 - GEM | USG2204EAC69 | 18/Sep/2015 | Listed | 20/Oct/2027 |
| CIFC FUNDING 2017-I, LTD. | USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG21465AA04 | 20/Mar/2017 | Listed | 23/Apr/2029 |
| CIFC FUNDING 2017-I, LTD. | USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG2146BAE95 | 20/Mar/2017 | Listed | 23/Apr/2029 |
| CIFC FUNDING 2017-I, LTD. | USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG2146BAD13 | 20/Mar/2017 | Listed | 23/Apr/2029 |
| CIFC FUNDING 2017-I, LTD. | USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USG2146BAB56 | 20/Mar/2017 | Listed | 23/Apr/2029 |
| CIFC FUNDING 2017-III, LTD. | USD 63650000 Subordinated Notes due 2030 - GEM | USG2189GAB26 | 20/Jul/2017 | Listed | 20/Jul/2030 |
| CIFC FUNDING 2018-II, LTD. | U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM | US17180YAC57 | 26/Jun/2018 | Listed | 20/Apr/2031 |
| CIFC FUNDING 2018-II, LTD. | U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM | USG3165WAB30 | 26/Jun/2018 | Listed | 20/Apr/2031 |
| CIFC FUNDING 2019-II LTD | Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US12554AAA07 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG2164YAA40 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US12554AAC62 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG2164YAB23 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US12554AAE29 | 24/Apr/2019 | Listed | 17/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CIFC FUNDING 2019-II LTD | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG2164YAC06 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US12554AAG76 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG2164YAD88 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US12554FAA93 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG2165BAA38 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Subordinated Notes due 2030 (144A) - GEM | US12554FAC59 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-II LTD | Subordinated Notes due 2030 (Reg S) - GEM | USG2165BAB11 | 24/Apr/2019 | Listed | 17/Apr/2030 |
| CIFC FUNDING 2019-III, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | US12554VAJ52 | 26/Jun/2019 | Listed | 16/Jul/2032 |
| CIFC FUNDING 2019-III, LTD. | Subordinated Notes due 2032 (144A) - GEM | US12554UAC27 | 26/Jun/2019 | Listed | 16/Jul/2032 |
| CIFC FUNDING 2019-III, LTD. | Subordinated Notes due 2032 (Reg S) - GEM | USG21653AB96 | 26/Jun/2019 | Listed | 16/Jul/2032 |
| CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC | U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - IAI - GEM | US171937AT20 | 31/Oct/2025 | Listed | 20/Oct/2037 |
| CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC | U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | USU17160AJ85 | 31/Oct/2025 | Listed | 20/Oct/2037 |
| CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC | U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | US171937AS47 | 31/Oct/2025 | Listed | 20/Oct/2037 |
| CIMA FINANCE DESIGNATED ACTIVITY COMPANY | 2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM | XS1649640197 | 11/Aug/2017 | Listed | 15/Sep/2032 |
| ÇIMKO ÇIMENTO VE BETON SANAYI TICARET A.Ş | U.S.$300,000,000 million 10.750% Senior Amortizing Notes due 2030 - Rule 144A - GEM | US17186DAA90 | 21/May/2025 | Listed | 21/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ÇIMKO ÇIMENTO VE BETON SANAYI TICARET A.Ş | U.S.$345,000,000 million 10.750% Senior Amortizing Notes due 2030 - Regulation S - GEM | XS3045389700 | 21/May/2025 | Listed | 21/May/2030 |
| CITIBANK EUROPE PLC | Series CEP2025-0003 - Issue of EUR10,000 Reverse Convertible Notes linked to the MSCI World IndexSM due November 2026 - GEM | XS3109620313 | 27/Nov/2025 | Listed | 03/Nov/2026 |
| CITIBANK, N.A. | 10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM | XS1597325767 | 01/Jun/2018 | Listed | 05/Mar/2032 |
| CITIBANK, N.A. | 380,000,000 Global Depositary Notes (US Dollar denominated) representing 12.1493% FGN Bonds due July 18 2034 issued by the Federal Republic of Nigeria - GEM | XS1107281153 | 18/Aug/2017 | Listed | 18/Jul/2034 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing 8.000% Bonos de Deuda Soberana due 2028 issued by the Dominican Republic - GEM | USP3579ECL94 | 23/Aug/2021 | Listed | 11/Jun/2028 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing 8.625% Bonos de Deuda Soberana due 2031 issued by the Dominican Republic - GEM | USP3579ECM77 | 23/Aug/2021 | Listed | 11/Jun/2031 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM | XS1813149744 | 30/May/2018 | Listed | 23/Apr/2033 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing 3.362% Treasury Bonds (Bonos del Tesoro) due 2031 issued by the Republic of Panama - GEM | USP90603AP97 | 27/Aug/2021 | Listed | 30/Jun/2031 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 1,000,000 GDNs representing 13.625% Bonds due 2034 issued by the Dominican Republic - GEM | XS2587319729 | 31/May/2023 | Listed | 10/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.00% Bonds due 2030 issued by the Dominican Republic - GEM | XS2313579711 | 31/May/2023 | Listed | 28/Feb/2030 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.250% Bonds due 2035 issued by the Dominican Republic - GEM | XS2313587490 | 31/May/2023 | Listed | 28/Feb/2035 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.875% Bonds due 2040 issued by the Dominican Republic - GEM | XS2313588548 | 31/May/2023 | Listed | 28/Feb/2040 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 173,157 GDNs representing 10.75% Bonds due 2029 issued by the Dominican Republic - GEM | XS2079033028 | 31/May/2023 | Listed | 08/Nov/2029 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 250,000 GDNs representing 11.375% Bonds due 2040 issued by the Dominican Republic - GEM | XS2132483830 | 31/May/2023 | Listed | 06/Jan/2040 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 299,936 GDNs representing 10.375% Bonds due 2030 issued by the Dominican Republic - GEM | XS2107328960 | 31/May/2023 | Listed | 11/Jan/2030 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 300,000 GDNs representing 10.875% Bonds due 2035 issued by the Dominican Republic - GEM | XS2313587144 | 31/May/2023 | Listed | 05/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 11.50% Bonds due 2034 issued by the Dominican Republic - GEM | XS1936099610 | 31/May/2023 | Listed | 11/Jan/2034 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 12.75% Bonds due 2029 issued by the Dominican Republic - GEM | XS2538786737 | 31/May/2023 | Listed | 23/Sep/2029 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 400,000 GDNs representing 10.75% Bonds due 2028 issued by the Dominican Republic - GEM | XS1865319815 | 31/May/2023 | Listed | 11/Aug/2028 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 700,000 GDNs representing 13.00% Bonds due 2034 issued by the Dominican Republic - GEM | XS2490821126 | 31/May/2023 | Listed | 10/Jun/2034 |
| CITIBANK, N.A. | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 92,080 GDNs representing 13.50% Bonds due 2028 issued by the Dominican Republic - GEM | XS0942897181 | 05/May/2023 | Listed | 05/May/2028 |
| CITIBANK, N.A. | Up to 150,000,000,000 Global Depositary Notes (US Dollar denominated) representing 12.49% FGN Bonds due May 22 2029 issued by the Federal Republic of Nigeria - GEM | XS0875629726 | 18/Aug/2017 | Listed | 22/May/2029 |
| CITIBANK, N.A. | Up To 160,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due December 4, 2026 issued by the Dominican Republic - GEM | XS1433115893 | 10/Jul/2018 | Listed | 04/Dec/2026 |
| CITIBANK, N.A. | Up to 196,300,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2884% FGN Bonds due March 17 2027 issued by the Federal Republic of Nigeria - GEM | XS1622742440 | 18/Aug/2017 | Listed | 17/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIBANK, N.A. | Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due 6 November 2026 issued by the Dominican Republic. - GEM | XS1410454406 | 10/Jul/2018 | Listed | 06/Nov/2026 |
| CITIBANK, N.A. | Up to 200,000,000,000 Global Depositary Notes (US Dollar denominated) representing 8.50% FGN Bonds due November 20 2029 issued by the Federal Republic of Nigeria - GEM | XS0875630062 | 18/Aug/2017 | Listed | 20/Nov/2029 |
| CITIBANK, N.A. | Up to 241,090,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2499% FGN Bonds due April 18 2037 issued by the Federal Republic of Nigeria - GEM | XS1622743505 | 18/Aug/2017 | Listed | 18/Apr/2037 |
| CITIBANK, N.A. | Up To 300,000 Global Depositary Notes (US Dollar denominated) representing 11.375% due July 6, 2029 issued by the Dominican Republic - GEM | XS1097889965 | 10/Jul/2018 | Listed | 06/Jul/2029 |
| CITIBANK, N.A. | Up to 507,050 Global Depositary Notes (US Dollar denominated) representing 11.25% Notes due February 5, 2027 issued by the Dominican Republic - GEM | XS1514991048 | 10/Jul/2018 | Listed | 05/Feb/2027 |
| CITIBANK, N.A. | Up to 52,440,000,000 Global Depositary Notes (US Dollar Denominated) representing FGN Bonds due February 23, 2028 issued by the Federal Government of Nigeria. - GEM | XS1785467835 | 13/Apr/2018 | Listed | 23/Feb/2028 |
| CITIBANK, N.A. | Up to 591,568,208,000 Global Depositary Notes (US Dollar denominated) representing 10.00% FGN Bonds due July 23 2030 issued by the Fereral Republic of Nigeria - GEM | US65412AAQ58 | 18/Aug/2017 | Listed | 23/Jul/2030 |
| CITIBANK, N.A. | Up to 668,100,000,000 Global Depositary Notes (US Dollar denominated) representing 12.4% FGN Bonds due March 18 2036 issued by the Federal Republic of Nigeria - GEM | XS1622742952 | 18/Aug/2017 | Listed | 18/Mar/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIBANK, N.A. | Up to 75,000,001,000 Global Depositary Notes (US Dollar denominated) representing 15.00% FGN Bonds due November 28 2028 issued by the Fereral Republic of Nigeria - GEM | XS0875628918 | 18/Aug/2017 | Listed | 28/Nov/2028 |
| CITIBANK, N.A. | Up to 90,000 Global Depositary Notes (US Dollar denominated) representing 18.50% Notes due February 4, 2028 issued by the Dominican Republic - GEM | XS0900687921 | 10/Jul/2018 | Listed | 04/Feb/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL139647 - Issue of USD 40,000,000 Floating Rate Credit Linked Notes due April 2041 - GEM | XS3156107370 | 24/Nov/2025 | Listed | 16/Apr/2041 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL142642 - Issue of CGMFL142642 USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due December 2028 - GEM | XS3155742342 | 22/Dec/2025 | Listed | 20/Dec/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL151613 - Issue of CGMFL151613 USD 5,000,000 Fixed Rate Single Name Credit Linked Notes due December 2028 - GEM | XS3158209364 | 20/Feb/2026 | Listed | 20/Dec/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL191982 - Issue of GBP 344,000 Fixed Rate Notes due August 2027 - GEM | XS3383754507 | 14/Aug/2026 | Listed | 13/Aug/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL2026-7976 - Issue of 200 Accumulator Certificates linked to the iShares Bitcoin Trust - GEM | LU3154965605 | 17/Sep/2026 | Listed | 15/Sep/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL102756 - Issue of CGMFL102756 ZAR 185,000,000 Floating Rate Single Name Credit Linked Notes due June 2028 - GEM | XS3022229598 | 26/Mar/2025 | Listed | 20/Jun/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL150963 - Issue of EUR 2,000,000 Snowballing Autocall Notes linked to the EURO STOXX 50® Index and the EURO STOXX 50® Index December 2029 Dividend Futures due December 2029 - GEM | XS3158284730 | 17/Feb/2026 | Listed | 28/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM | XS2240090204 | 28/Oct/2020 | Listed | 27/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2023-6153 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM | XS2620154166 | 11/Oct/2023 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2023-6198 - Issue of 10 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM | LU2462009635 | 13/Oct/2023 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10088 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM | XS2904761272 | 18/Oct/2024 | Listed | 21/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10171 - Issue of USD 20,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM | XS2904755621 | 21/Oct/2024 | Listed | 23/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10172 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation - GEM | XS2904754731 | 21/Oct/2024 | Listed | 23/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10400 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM | XS2904718934 | 24/Oct/2024 | Listed | 28/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10490 - Issue of SGD 1,190,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM | XS2904713117 | 31/Oct/2024 | Listed | 07/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10610 - Issue of JPY 52,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2904713976 | 30/Oct/2024 | Listed | 09/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10709 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2904699456 | 06/Nov/2024 | Listed | 14/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10798 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM | XS2904695975 | 07/Nov/2024 | Listed | 12/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-10891 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM | LU2690377507 | 04/Nov/2024 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11052 - Issue of USD 12,353,672 in Notional Amount of Delta 1 Certificates linked to Shares of Sports Gear Co., Ltd. - GEM | XS2919062575 | 20/Nov/2024 | Listed | 18/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11283 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2919034103 | 26/Nov/2024 | Listed | 05/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11395 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2919025457 | 29/Nov/2024 | Listed | 06/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11524 - Issue of 330,000 Delta-1 Certificates linked to the Shares of Shenzhen Jame Technology Corp Limited (the Certificates) - GEM | LU2904941841 | 29/Nov/2024 | Listed | 03/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11525 - Issue of 1 Accumulator Certificate linked to the Shares of Hong Kong Exchanges & Clearing (the Certificates) - GEM | LU2904939357 | 29/Nov/2024 | Listed | 25/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11551 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM | LU2904945321 | 03/Dec/2024 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11673 - Issue of USD 780,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM | XS2918994711 | 23/Dec/2024 | Listed | 30/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11674 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2919002597 | 23/Dec/2024 | Listed | 30/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-11741 - Issue of 300,000 Delta-1 Certificates linked to the Shares of Suzhou Xianglou New Material Co Ltd - GEM | LU2904942575 | 18/Dec/2024 | Listed | 20/Dec/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-4014 - Issue of USD 410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2776706405 | 24/May/2024 | Listed | |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-4156 - Issue of 4,880 Bonus Barrier Autocall Warrants linked to a Basket of Indices - GEM | LU2690294397 | 31/May/2024 | Listed | 31/May/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-6067 - Issue of USD 6,000,000 Certificates linked to the Gallium US Volatility Carry Total Return 1.5x USD Index - GEM | LU2690336818 | 17/Jul/2024 | Listed | 18/Jul/2034 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-7431 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2848762709 | 21/Aug/2024 | Listed | 16/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-7886 - Issue of 3,450 Quanto Bonus Barrier Autocall Warrants linked to a Basket of Indices (the "Warrants") - GEM | LU2690361170 | 30/Aug/2024 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8137 - Issue of SGD 1,420,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2861614134 | 13/Sep/2024 | Listed | 20/Sep/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8270 - Issue of USD 2,030,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2861597883 | 18/Sep/2024 | Listed | 26/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8271 - Issue of USD 920,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM | XS2861608839 | 18/Sep/2024 | Listed | 26/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8301 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2861579634 | 12/Sep/2024 | Listed | 20/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8571 - Issue of USD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM | XS2861569833 | 19/Sep/2024 | Listed | 27/Sep/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8603 - Issue of SGD 1,650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2861579717 | 24/Sep/2024 | Listed | 02/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8615 - Issue of USD 570,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2861568199 | 24/Sep/2024 | Listed | 02/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8852 - Issue of USD 890,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2874319531 | 01/Oct/2024 | Listed | 08/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-8884 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM | XS2874251809 | 26/Sep/2024 | Listed | 04/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9138 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2874238889 | 09/Oct/2024 | Listed | 16/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9393 - Issue of USD 800,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2874214781 | 10/Oct/2024 | Listed | 10/Oct/2025 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9473 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM | XS2874208627 | 11/Oct/2024 | Listed | 18/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9560 - Issue of USD 810,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM | XS2874198059 | 16/Oct/2024 | Listed | 25/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9709 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM | XS2874186120 | 15/Oct/2024 | Listed | 19/Oct/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2024-9906 - Issue of USD 600,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM | XS2904763138 | 21/Oct/2024 | Listed | 28/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0226 - Issue of AUD 820,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2918957353 | 22/Jan/2025 | Listed | 03/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0234 - Issue of 1 Accumulator Certificate linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM | LU2904937815 | 14/Jan/2025 | Listed | 11/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0294 - Issue of EUR 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934427035 | 31/Jan/2025 | Listed | 08/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0353 - Issue of SGD 960,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934434593 | 04/Feb/2025 | Listed | 12/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0426 - Issue of AUD 740,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934421269 | 05/Feb/2025 | Listed | 15/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0591 - Issue of SGD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934413241 | 14/Feb/2025 | Listed | 22/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0598 - Issue of USD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934405734 | 14/Feb/2025 | Listed | 23/Aug/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0599 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934413670 | 14/Feb/2025 | Listed | 23/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0618 - Issue of 100 Delta-1 Certificates linked to the Underlyings of the Gallium US Volatility Carry Total Return 1.5x CHF Index (the "Certificates") - GEM | XS2934412789 | 21/Feb/2025 | Listed | 20/Feb/2035 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0892 - Issue of 335 Delta-1 Certificates linked to the Underlyings of the Gallium US Congestion Total Return USD Index (the "Certificates") - GEM | XS2934386686 | 13/Aug/2026 | Listed | 19/Mar/2035 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-0993 - Issue of USD 350,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2934375135 | 05/Mar/2025 | Listed | 12/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-1366 - Issue of 100,000 Delta-1 Certificates linked to the Shares of Transwarp Technology Shanghai (the Certificates) - GEM | LU2904973885 | 05/Mar/2025 | Listed | 07/Mar/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-1860 - Issue of JPY 44,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2987781064 | 10/Apr/2025 | Listed | 18/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-2035 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS2987718702 | 15/Apr/2025 | Listed | 18/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-2908 - Issue of 1 Accumulator Certificate linked to the Shares of Horizon Robotics Inc (the Certificates) - GEM | LU2904981987 | 11/Jun/2025 | Listed | 04/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-3010 - Issue of USD 460,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM | XS3022460094 | 27/Jun/2025 | Listed | 03/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2025-3195 - Issue of 161,300 Delta-1 Certificates linked to the Shares of Shenzhen InfoGem Technologies Co., Ltd. (the Certificates) - GEM | LU2904993214 | 27/Jun/2025 | Listed | 02/Jul/2030 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM | DE000CP1ZPC7 | 09/Dec/2020 | Listed | 09/Dec/2033 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM | XS2259147531 | 30/Nov/2020 | Listed | 01/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2027 - GEM | XS2270765345 | 19/Jan/2021 | Listed | 05/Jan/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM | XS2310731083 | 15/Mar/2021 | Listed | 16/Mar/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027 - GEM | XS2329113794 | 19/Apr/2021 | Listed | 20/Apr/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028 - GEM | XS2338481158 | 21/May/2021 | Listed | 19/May/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027 - GEM | XS2338433340 | 24/May/2021 | Listed | 25/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027 - GEM | XS2366357593 | 02/Aug/2021 | Listed | 02/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027 - GEM | XS2380061478 | 03/Sep/2021 | Listed | 08/Sep/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027 - GEM | XS2392079526 | 08/Oct/2021 | Listed | 13/Oct/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026 - GEM | XS2405056222 | 23/Nov/2021 | Listed | 24/Nov/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027 - GEM | XS2405067005 | 23/Nov/2021 | Listed | 23/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. - GEM | XS2532805905 | 09/Nov/2022 | Listed | 17/Nov/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027 - GEM | XS2575681999 | 23/Jan/2023 | Listed | 20/Dec/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029 - GEM | XS2565992018 | 09/Mar/2023 | Listed | 09/Mar/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL60389 - Issue of GBP 3,000,000 Floating Rate Single Name Credit Linked Notes due 2028 - GEM | XS2619470995 | 23/Jun/2023 | Listed | 20/Jun/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64662 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM | XS2663105794 | 11/Sep/2023 | Listed | 20/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64663 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM | XS2663093925 | 15/Sep/2023 | Listed | 12/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64665 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM | XS2663111768 | 15/Sep/2023 | Listed | 20/Jun/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL64666 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM | XS2663103237 | 15/Sep/2023 | Listed | 20/Jun/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75399 - Issue of CGMFL75399 USD 2,600,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM | XS2778181243 | 05/Apr/2024 | Listed | 20/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL75400 - Issue of USD 1,550,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM | XS2778181599 | 05/Apr/2024 | Listed | 20/Jun/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL77503 - Issue of 879 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 - GEM | DE000KJ5DB53 | 15/May/2024 | Listed | 17/May/2027 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79521 - Issue of USD 3,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2028 - GEM | XS2814722166 | 06/Jun/2024 | Listed | 20/Dec/2028 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL79975 - Issue of GBP1,000,000 Floating Rate Single Name Credit Linked Notes due June 2029 - GEM | XS2814698192 | 11/Jun/2024 | Listed | 20/Jun/2029 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81547 - Issue of CGMFL81547 USD 1,003,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM | XS2828750393 | 17/Jul/2024 | Listed | 20/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL81548 - Issue of EUR 2,080,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM | XS2828750047 | 18/Jul/2024 | Listed | 20/Dec/2031 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL82954 - Issue of EUR 1,700,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM | XS2856282889 | 09/Aug/2024 | Listed | 20/Dec/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL86770 - Issue of USD1,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM | XS2885325246 | 17/Oct/2024 | Listed | 20/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL88231 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2026 - GEM | XS2907269729 | 22/Oct/2024 | Listed | 20/Dec/2026 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL90887 - Issue of EUR 9,176,000 Snowballing Autocall Notes linked to the Morningstar Transatlantic Select 50 Target Volatility 17% Decrement Point GR EUR, due February 2035 - GEM | XS2927662622 | 12/Feb/2025 | Listed | 07/Feb/2035 |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL97547 - Issue of EUR 2,500,000 Fixed Rate Index Tranched Credit Linked Notes due 2029 - GEM | XS2983869178 | 12/Feb/2025 | Listed | 20/Dec/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2025-0040 - Issue of 10,200,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to Taiwan Semiconductor - GEM | XS2930017079 | 03/Sep/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0008 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the CHINA NATIONAL SOFTWARE -A (the Certificates) - GEM | XS3077250374 | 02/Jan/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0010 - Issue of 100,000 APAC Participation Certificates that are China Participation Certificates linked to the SUPCON TECHNOLOGY CO LTD-A (the Certificates) - GEM | XS3077250960 | 05/Jan/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0079 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the JIANGSU ZHONGTIAN TECHNOLO-A - GEM | XS3077244641 | 13/Feb/2026 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0080 - Issue of 12,500,000 APAC Participation Certificates that are China Participation Certificates linked to the WUXI LEAD INTELLIGENT EQUI-A - GEM | XS3077245614 | 13/Feb/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0222 - Issue of 15,000,000 APAC Participation Certificates that are Japan Participation Certificates linked to the NIDEC Corporation - GEM | XS3125683147 | 13/May/2026 | Listed | 13/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0239 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to ZIJIN MINING GROUP CO LTD-A - GEM | XS3125669153 | 04/Jun/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0257 - Issue of 1,800,000 APAC Participation Certificates that are China Participation Certificates linked to SIEYUAN ELECTRIC CO LTD-A - GEM | XS3125668692 | 27/May/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0258 - Issue of 5,100,000 APAC Participation Certificates that are China Participation Certificates linked to EVE ENERGY CO LTD-A - GEM | XS3125684970 | 27/May/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0259 - Issue of 810,000 APAC Participation Certificates that are China Participation Certificates linked to CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A - GEM | XS3125682172 | 27/May/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0273 - Issue of 3,000,000 APAC Participation Certificates that are China Participation Certificates linked to AECC Aviation Power Co Ltd - GEM | XS3125667702 | 10/Jun/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0351 - Issue of 25,000,000 APAC Participation Certificates that are China Participation Certificates linked to CXMT CORP - GEM | XS3125673932 | 06/Aug/2026 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CGMHI2026-0368 - Issue of 1,590,000 APAC Participation Certificates that are China Participation Certificates linked to YUSHU TECHNOLOGY CO LTD-A - GEM | XS3125670839 | 24/Aug/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1090 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM | XS3078568675 | 23/May/2025 | Listed | 23/Aug/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1091 - Issue of ZMW 53,000000 Zambia Credit Linked Unsecured Notes - GEM | US173074TA37 | 05/Jun/2025 | Listed | 23/Aug/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1114 - Issue of BDT 200,000,000.00Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM | XS3087739812 | 09/Jun/2025 | Listed | 13/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1117 - Issue of UGX 62,600,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS3088626745 | 11/Jun/2025 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1119 - Issue of UGX 20,600,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS3088764975 | 13/Jun/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1120 - Issue of UGX 20,200,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS3089775525 | 13/Jun/2025 | Listed | 26/Jun/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1134 - Issue of UGX 4,961,280,882.00Uganda Credit Linked Unsecured Notes - GEM | US173074TJ46 | 24/Jun/2025 | Listed | 26/Jun/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1135 - Issue of UGX 52,284,267,754 Uganda Credit Linked Unsecured Notes - GEM | XS3096758605 | 23/Jun/2025 | Listed | 26/Jun/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1141 - Issue of ZMW 138,832,136.00 Zambia Credit Linked Unsecured Notes - GEM | XS3096708170 | 30/Jun/2025 | Listed | 28/Jun/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1144 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM | XS3096708501 | 03/Jul/2025 | Listed | 26/Jun/2040 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1145 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM | XS3096719532 | 01/Jul/2025 | Listed | 26/Jun/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1150 - Issue of BDT 220,000,000.00 Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM | XS3096663722 | 08/Jul/2025 | Listed | 13/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1163 - Issue of UGX 2,400,000,000.00 Uganda Credit Linked Unsecured Notes - GEM | US173074XW01 | 21/Jul/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1166 - Issue of UGX 24,900,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS3110748574 | 21/Jul/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1168 - Issue of UGX 135,500,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM | XS3110750042 | 18/Jul/2025 | Listed | 13/Nov/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1169 - Issue of PKR 150,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM | XS3110737023 | 22/Jul/2025 | Listed | 18/Jan/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1185 - Issue of UGX 15,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM | XS3125469653 | 29/Jul/2025 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1186 - Issue of UGX 10,000,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS3125470230 | 29/Jul/2025 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1202 - Issue of UGX 20,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM | XS3125389547 | 12/Aug/2025 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1203 - Issue of UGX 4,091,510,030.00 Uganda Credit Linked Unsecured Notes - GEM | US173074YB54 | 18/Aug/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1204 - Issue of UGX 21,275,852,158 Uganda Credit Linked Unsecured Notes due June 2043 - GEM | XS3125388143 | 19/Aug/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1224 - Issue of UGX 34,000,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM | XS3125246192 | 12/Sep/2025 | Listed | 13/Nov/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1248 - Issue of ZMW 116,371,107.00 Zambia Credit Linked Unsecured Notes - GEM | XS3125117971 | 07/Oct/2025 | Listed | 01/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1249 - Issue of ZMW 92,120,390 Zambia Credit Linked Unsecured Notes - GEM | XS3125114283 | 08/Oct/2025 | Listed | 04/Sep/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1250 - Issue of ZMW 116,618,225 Zambia Credit Linked Unsecured Notes - GEM | XS3125115686 | 09/Oct/2025 | Listed | 01/Oct/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1255 - Issue of UGX 29,000,000,000 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3125108558 | 14/Oct/2025 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1256 - Issue of UGX 14,400,000,000 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3125108715 | 14/Oct/2025 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1258 - Issue of USD 10,000,000 Fixed Rate Index Tranched Credit Linked Notes due December 2028 - GEM | XS3125046857 | 31/Oct/2025 | Listed | 20/Dec/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1272 - Issue of ZMW 44,775,880.00 Zambia Credit Linked Unsecured Notes - GEM | XS3125030778 | 29/Oct/2025 | Listed | 01/Oct/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1273 - Issue of UGX 28,600,000,000 Uganda Credit Linked Unsecured Notes due June 2043 - GEM | XS3136758748 | 07/Nov/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1274 - Issue of UGX 12,900,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM | XS3136823823 | 07/Nov/2025 | Listed | 13/Nov/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1275 - Issue of UGX 37,000,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM | XS3136798025 | 07/Nov/2025 | Listed | 13/Nov/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1276 - Issue of UGX 19,100,000,000 Uganda Credit Linked Unsecured Notes due June 2043 - GEM | XS3136758318 | 07/Nov/2025 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1290 - Issue of UGX 15,479,403,082 Uganda Credit Linked Unsecured Notes due November 2035 - GEM | XS3136713644 | 03/Dec/2025 | Listed | 13/Nov/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1318 - Issue of PKR 1,500,000,000.00 Pakistan Credit Linked Unsecured Notes due July 2030 - GEM | XS3136677666 | 18/Dec/2025 | Listed | 19/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1324 - Issue of NGN 5,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136662122 | 22/Dec/2025 | Listed | 29/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1327 - Issue of ZMW 110,000,000.00 Zambia Credit Linked Unsecured Notes - GEM | XS3136638684 | 02/Jan/2026 | Listed | 28/Dec/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1328 - Issue of ZMW 230,000,000.00 Zambia Credit Linked Unsecured Notes - GEM | XS3136638841 | 02/Jan/2026 | Listed | 24/Dec/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1345 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3136575589 | 22/Jan/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1346 - Issue of UGX 5,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3136872523 | 23/Jan/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1349 - Issue of NGN 5,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136556795 | 28/Jan/2026 | Listed | 29/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1356 - Issue of ZMW 73,600,000 Zambia Credit Linked Unsecured Notes - GEM | XS3136605758 | 04/Feb/2026 | Listed | 29/Jan/2036 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1357 - Issue of ZMW 78,500,000 Zambia Credit Linked Unsecured Notes - GEM | XS3136533158 | 04/Feb/2026 | Listed | 26/Jan/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1363 - Issue of NGN 7,500,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136586438 | 06/Feb/2026 | Listed | 25/Feb/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1366 - Issue of NGN 10,927,743,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136876359 | 06/Feb/2026 | Listed | 31/Jan/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1367 - Issue of NGN 1,082,500,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZE84 | 06/Feb/2026 | Listed | 31/Jan/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1368 - Issue of NGN 11,716,432,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136522037 | 20/Feb/2026 | Listed | 23/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1369 - Issue of NGN 6,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136522623 | 06/Feb/2026 | Listed | 31/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1370 - Issue of NGN 1,165,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZF59 | 09/Feb/2026 | Listed | 23/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1375 - Issue of RON 25,000,000 Fixed Rate Credit Linked Notes due September 2033 - GEM | XS3136508044 | 16/Feb/2026 | Listed | 20/Sep/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1379 - Issue of NGN 10,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136508473 | 11/Feb/2026 | Listed | 21/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1387 - Issue of NGN 7,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZG33 | 16/Feb/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1388 - Issue of NGN 79,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136881433 | 13/Feb/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1393 - Issue of BDT 874,000,000.00 Bangladesh Credit Linked Unsecured Notes due August 2031 - GEM | US173074ZH16 | 25/Feb/2026 | Listed | 27/Aug/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1394 - Issue of BDT 766,000,000 Bangladesh Credit Linked Unsecured Notes due August 2031 - GEM | XS3136478206 | 24/Feb/2026 | Listed | 27/Aug/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1395 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3136474395 | 24/Feb/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1398 - Issue of NGN 70,091,100,444.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136462978 | 23/Feb/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1399 - Issue of NGN 1,578,628,388.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZJ71 | 23/Feb/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1405 - Issue of NGN 78,817,540,000 Nigerian Credit Linked Unsecured Notes - GEM | XS3136460337 | 25/Feb/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1406 - Issue of NGN 79,352,953,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3136460170 | 26/Feb/2026 | Listed | 08/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1408 - Issue of ZMW 83,000,000 Zambia Credit Linked Unsecured Notes - GEM | XS3136459677 | 25/Feb/2026 | Listed | 20/Feb/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1409 - Issue of NGN 393,212,232.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZM01 | 25/Feb/2026 | Listed | 23/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1410 - Issue of NGN 13,162,083,178 Nigerian Credit Linked Unsecured Notes - GEM | XS3136459164 | 25/Feb/2026 | Listed | 23/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1415 - Issue of ZMW 74,784,009.00 Zambia Credit Linked Unsecured Notes due January 2031 - GEM | US173074ZP32 | 27/Feb/2026 | Listed | 28/Jan/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1416 - Issue of ZMW 173,197,154.00 Zambia Credit Linked Unsecured Notes - GEM | XS3136497099 | 02/Mar/2026 | Listed | 28/Jan/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1428 - Issue of NGN 4,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074ZT53 | 13/Mar/2026 | Listed | 29/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1454 - Issue of UGX 17,166,015,414 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3137637222 | 01/Apr/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1455 - Issue of UGX 1,411,923,346.00 Uganda Credit Linked Unsecured Notes - GEM | US173074ZY49 | 01/Apr/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1468 - Issue of NGN 38,622,686,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137561067 | 13/Apr/2026 | Listed | 21/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1469 - Issue of NGN 38,488,917,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137599117 | 13/Apr/2026 | Listed | 14/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1493 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3137506047 | 28/Apr/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1513 - Issue of GHS 290,135,000.00 Ghana Credit Linked Unsecured Notes due March 2033 - GEM | XS3137459296 | 15/May/2026 | Listed | 31/Mar/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1514 - Issue of GHS 99,972,000.00 Ghana Credit Linked Unsecured Notes - GEM | US173074A961 | 15/May/2026 | Listed | 31/Mar/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1520 - Issue of ZMW 137,826,400.00 Zambia Credit Linked Unsecured Notes - GEM | XS3137434117 | 19/May/2026 | Listed | 21/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1549 - Issue of NGN 14,114,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137319870 | 10/Jun/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1550 - Issue of NGN 8,886,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074B613 | 11/Jun/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1567 - Issue of UGX 45,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2043 - GEM | XS3137677442 | 22/Jun/2026 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1570 - Issue of GHS 412,500,000.00 Ghana Credit Linked Unsecured Notes due March 2033 - GEM | XS3137237122 | 24/Jun/2026 | Listed | 09/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1571 - Issue of GHS 72,000,000.00 Ghana Credit Linked Unsecured Notes - GEM | US173074C371 | 25/Jun/2026 | Listed | 09/Feb/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1572 - Issue of BDT 1,000,000,000.00 Bangladesh Credit Linked Unsecured Notes due February 2027 - GEM | XS3137231943 | 22/Jun/2026 | Listed | 09/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1587 - Issue of NGN 1,627,290,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137211085 | 01/Jul/2026 | Listed | 21/Apr/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1588 - Issue of NGN 19,500,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137189307 | 02/Jul/2026 | Listed | 21/Apr/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1589 - Issue of PKR 300,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2031 - GEM | US173074C785 | 06/Jul/2026 | Listed | 17/Jan/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1591 - Issue of NGN 36,828,959,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137184506 | 01/Jul/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1600 - Issue of NGN 3,690,762,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137162361 | 09/Jul/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1604 - Issue of NGN 14,727,720,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137193325 | 10/Jul/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1610 - Issue of NGN 2,231,700,878.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137167915 | 15/Jul/2026 | Listed | 10/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1613 - Issue of NGN 44,148,427,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137145432 | 16/Jul/2026 | Listed | 13/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1614 - Issue of NGN 8,605,837,634.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074D288 | 16/Jul/2026 | Listed | 08/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1615 - Issue of NGN 12,350,440,463.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137146919 | 16/Jul/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1620 - Issue of NGN 1,490,345,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137137843 | 21/Jul/2026 | Listed | 29/Jun/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1622 - Issue of UGX 5,521,150,700.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3137127968 | 22/Jul/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1623 - Issue of UGX 3,870,778,143.00 Uganda Credit Linked Unsecured Notes due June 2043 - GEM | XS3137127299 | 22/Jul/2026 | Listed | 23/Jun/2043 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1625 - Issue of NGN 25,421,833,090.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3137126564 | 22/Jul/2026 | Listed | 19/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1642 - Issue of NGN 1,800,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074D692 | 03/Aug/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1647 - Issue of RON 27,000,000 Fixed Rate Credit Linked Notes due July 2032 - GEM | XS3331985336 | 10/Aug/2026 | Listed | 13/Jul/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1648 - Issue of NGN 6,682,967,700.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331968167 | 10/Aug/2026 | Listed | 22/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1651 - Issue of NGN 39,920,041,582.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331977234 | 07/Aug/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1652 - Issue of NGN 17,036,553,900.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331977077 | 06/Aug/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1657 - Issue of USD 3,000,000 Fixed Rate Credit Linked Notes linked to Romania due July 2032 - GEM | XS3332071763 | 14/Aug/2026 | Listed | 13/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1658 - Issue of NGN 14,709,735,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3332067654 | 10/Aug/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1659 - Issue of NGN 1,016,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074D858 | 10/Aug/2026 | Listed | 10/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1661 - Issue of NGN 28,219,600,200.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3332065799 | 12/Aug/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1666 - Issue of NGN 44,331,786,700.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331945389 | 13/Aug/2026 | Listed | 24/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1667 - Issue of ZMW 82,555,375 Zambia Credit Linked Unsecured Notes - GEM | XS3332064800 | 14/Aug/2026 | Listed | 20/Feb/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1668 - Issue of UGX 17,875,065,717.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM | XS3332085631 | 13/Aug/2026 | Listed | 27/Jun/2039 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1677 - Issue of ZMW 67,099,727 Zambia Credit Linked Unsecured Notes - GEM | XS3331937527 | 17/Aug/2026 | Listed | 31/Oct/2034 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1678 - Issue of NGN 21,398,774,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331938418 | 14/Aug/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1683 - Issue of ZMW 82,414,381 Zambia Credit Linked Unsecured Notes - GEM | XS3331915127 | 21/Aug/2026 | Listed | 20/Feb/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1687 - Issue of NGN 14,700,695,695.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331905326 | 21/Aug/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1688 - Issue of NGN 1,017,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074E278 | 25/Aug/2026 | Listed | 14/Jan/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1696 - Issue of NGN 1,063,500,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074E435 | 01/Sep/2026 | Listed | 05/Nov/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1697 - Issue of NGN 15,397,030,131.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331849235 | 01/Sep/2026 | Listed | 05/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1698 - Issue of LKR 686,000,000.00 Sri Lanka Credit Linked Unsecured Notes - GEM | XS3331847452 | 03/Sep/2026 | Listed | 03/Nov/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1699 - Issue of LKR 1,189,000,000.00 Ghana Credit Linked Unsecured Notes - GEM | US173074E500 | 03/Sep/2026 | Listed | 03/Nov/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1700 - Issue of LKR 138,000,000.00 Ghana Credit Linked Unsecured Notes - GEM | US173074E682 | 03/Sep/2026 | Listed | 03/Nov/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1701 - Issue of NGN 22,448,461,468.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331830136 | 04/Sep/2026 | Listed | 12/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1703 - Issue of ZMW 72,000,000.00 Zambia Credit Linked Unsecured Notes - GEM | XS3331841331 | 03/Sep/2026 | Listed | 29/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1705 - Issue of NGN 28,471,590,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331816069 | 08/Sep/2026 | Listed | 17/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1708 - Issue of PKR 621,620,000.00 Pakistan Credit Linked Unsecured Notes due August 2027 - GEM | XS3331794662 | 10/Sep/2026 | Listed | 09/Aug/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1709 - Issue of ZMW 81,045,865 Zambia Credit Linked Unsecured Notes - GEM | XS3332049165 | 15/Sep/2026 | Listed | 29/Jan/2041 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1714 - Issue of NGN 12,539,520,580.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331759244 | 16/Sep/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1715 - Issue of NGN 884,056,420.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074E922 | 17/Sep/2026 | Listed | 15/Oct/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1716 - Issue of NGN 13,820,832,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3332042749 | 18/Sep/2026 | Listed | 03/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1717 - Issue of NGN 21,457,171,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331742513 | 18/Sep/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1722 - Issue of NGN 12,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074F341 | 23/Sep/2026 | Listed | 11/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1723 - Issue of NGN 363,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331707367 | 23/Sep/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1724 - Issue of NGN 33,360,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331699911 | 24/Sep/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1725 - Issue of NGN 37,675,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074F424 | 24/Sep/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1726 - Issue of NGN 3,683,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074F598 | 24/Sep/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1727 - Issue of NGN 4,443,537,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331686009 | 25/Sep/2026 | Listed | 17/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1728 - Issue of NGN 69,981,300,000 Nigerian Credit Linked Unsecured Notes - GEM | XS3331686850 | 25/Sep/2026 | Listed | 24/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1729 - Issue of NGN 70,242,646,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331694102 | 24/Sep/2026 | Listed | 31/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1730 - Issue of NGN 4,279,179,000.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331694367 | 25/Sep/2026 | Listed | 04/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1731 - Issue of NGN 30,000,000,000 Nigerian Credit Linked Unsecured Notes - GEM | XS3332047110 | 25/Sep/2026 | Listed | 18/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1739 - Issue of NGN 8,896,269,500.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331650666 | 02/Oct/2026 | Listed | 11/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1740 - Issue of NGN 36,759,363,900.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331650823 | 02/Oct/2026 | Listed | 26/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | CLNCH1741 - Issue of NGN 35,775,862,100.00 Nigerian Credit Linked Unsecured Notes - GEM | XS3331650583 | 02/Oct/2026 | Listed | 18/Feb/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMACH2084 - Issue of USD 120,500,000 Zero Coupon Notes due June 2056 - GEM | US173074VZ59 | 09/Jun/2026 | Listed | 09/Jun/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH19483 - Issue of GBP 23,880,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due November 2029 - GEM | XS2893042585 | 09/Dec/2024 | Listed | 29/Nov/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH31542 - Issue of USD 1,500,000 Certificates linked to the Gallium US Volatility Carry Total Return USD Index due October 2035 - GEM | XS2982242674 | 17/Oct/2025 | Listed | 15/Oct/2035 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH37325 - Issue of USD 1,000,000 Fixed Rate Notes due April 2027 - GEM | XS3137605450 | 13/Apr/2026 | Listed | 10/Apr/2027 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2023-0164 - Issue of 14,600,000 APAC Participation Certificates that are China Participation Certificates linked to the SDIC XINJI ENERGY CO-A (the Certificates) - GEM | XS2312001188 | 21/Sep/2023 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2023-0165 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ANHUI JIANGHUAI AUTO CO-A. (the Certificates) - GEM | XS2312008274 | 21/Sep/2023 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2023-0166 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of LUXSHARE PRECISION INDUSTR-A - GEM | XS2311998533 | 25/Sep/2023 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2023-0167 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of HONGFA TECHNOLOGY CO LTD-A (the Certificates) - GEM | XS2312014751 | 25/Sep/2023 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2024-0163 - Issue of 480,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NAURA TECHNOLOGY GROUP CO-A - GEM | XS2660403853 | 19/Mar/2024 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2024-0164 - Issue of 7,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ZHENGZHOU YUTONG BUS CO-A - GEM | XS2660397600 | 19/Mar/2024 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2024-0165 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zijin Mining Group Co Ltd-A (the Certificates) - GEM | XS2660407680 | 19/Mar/2024 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0039 - Issue of 225,000,000 APAC Participation Certificates that are China Participation Certificates linked to the TCL COMM EQUIPMENT CO-A(the Certificates) - GEM | XS2930019364 | 28/Feb/2025 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0051 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the KWEICHOW MOUTAI CO LTD-A (the Certificates) - GEM | XS2930013326 | 21/Mar/2025 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0148 - Issue of 3,000,000 APAC Participation Certificates that are China Participation Certificates linked to the NINEBOT LTD-CDR (the Certificates) - GEM | XS2930005496 | 25/Jun/2025 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0150 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the ZHEJIANG CENTURY HUATONG GROUP (the Certificates) - GEM | XS2930006031 | 04/Jul/2025 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0344 - Issue of 10,000 Certificates linked to the Hang Seng® Biotech Index (Net Total Return) (the Certificates) - GEM | XS3077252586 | 07/Nov/2025 | Listed | 16/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2025-0359 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the XIAN LONGI SILICON MATERIA-A (the Certificates) - GEM | XS3077249442 | 10/Nov/2025 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2026-0007 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the AECC AVIATION POWER CO-A(the Certificates) - GEM | XS3077255415 | 02/Jan/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CGMHI2026-0027 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the MONTAGE TECHNOLOGY CO LTD -A (the Certificates) - GEM | XS3077245457 | 24/Apr/2026 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS2463532551 | 06/Apr/2022 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0511 - Issue of UGX 9,000,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS2658268813 | 08/Aug/2023 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0513 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM | XS2660382917 | 25/Aug/2023 | Listed | 28/Jun/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0582 - Issue of UGX 12,000,000,000 Uganda Credit Linked Unsecured Notes - GEM | XS2730337420 | 09/Apr/2024 | Listed | 18/May/2037 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0714 - Issue of NGN 21,549,584,839 Nigerian Credit Linked Unsecured Notes - GEM | XS2808283860 | 24/Apr/2024 | Listed | 25/Feb/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0715 - Issue of NGN 2,001,874,002.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074PD12 | 25/Apr/2024 | Listed | 25/Feb/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0730 - Issue of NGN 3,217,564,055.00 Nigerian Credit Linked Unsecured Notes - GEM | US173074PJ81 | 16/May/2024 | Listed | 25/Feb/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0731 - Issue of NGN 28,258,606,043.00 Nigerian Credit Linked Unsecured Notes - GEM | XS2820609571 | 17/May/2024 | Listed | 25/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0751 - Issue of BDT 1,510,432,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM | XS2844895438 | 20/Jun/2024 | Listed | 17/May/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0752 - Issue of BDT 137,313,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM | US173074PV10 | 20/Jun/2024 | Listed | 17/May/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0875 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 December 2032 - GEM | XS2810837083 | 12/Nov/2024 | Listed | 20/Dec/2032 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0976 - Issue of ZMW 136,615,186 Zambia Credit Linked Unsecured Notes - GEM | XS3015314191 | 04/Mar/2025 | Listed | 22/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0977 - Issue of ZMW 161,832,365 Zambia Credit Linked Unsecured Notes - GEM | XS3015313896 | 04/Mar/2025 | Listed | 27/Mar/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1014 - Issue of ZMW 135,800,000 Zambia Credit Linked Unsecured Notes - GEM | XS3033224182 | 27/Mar/2025 | Listed | 11/Jun/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1015 - Issue of ZMW 50,900,000 Zambia Credit Linked Unsecured Notes - GEM | US173074SR70 | 27/Mar/2025 | Listed | 11/Jun/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1017 - Issue of ZMW 123,259,051 Zambia Credit Linked Unsecured Notes - GEM | XS3035913469 | 27/Mar/2025 | Listed | 27/Nov/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1019 - Issue of ZMW 107,604,970 Zambia Credit Linked Unsecured Notes - GEM | XS3035912735 | 27/Mar/2025 | Listed | 04/Sep/2031 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1060 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM | XS3063878980 | 06/May/2025 | Listed | 18/Jan/2030 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1072 - Issue of ZMW 160,000,000 Zambia Credit Linked Unsecured Notes - GEM | XS3069287244 | 12/May/2025 | Listed | 27/Nov/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1074 - Issue of ZMW 65,000000 Zambia Credit Linked Unsecured Notes - GEM | US173074SZ96 | 09/May/2025 | Listed | 27/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1092 - Issue of ZMW 134,000,000.00 Zambia Credit Linked Unsecured Notes - GEM | XS3078568915 | 27/May/2025 | Listed | 23/Aug/2033 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH1196 - Issue of UGX 20,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM | XS3125491822 | 06/Aug/2025 | Listed | 28/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11394 - Issue of USD 26,820,000 Snowballing Autocall Notes due August 2028 linked to the Nikkei 225 Index - GEM | XS2632900465 | 10/Aug/2023 | Listed | 02/Aug/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH11997 - Issue of GBP 17,467,000 Snowballing Autocall Notes due October 2028 linked to the FTSE® 100 Index - GEM | XS2632876061 | 06/Nov/2023 | Listed | 27/Oct/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH13374 - Issue of USD 2,742,000 Quanto Snowballing Autocall Notes due February 2029 linked to the EURO STOXX 50® Index - GEM | XS2709309053 | 26/Feb/2024 | Listed | 16/Feb/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH14410 - Issue of GBP 25,985,000 Snowballing Autocall Notes due April 2029 linked to the FTSE® 100 Index - GEM | XS2752744883 | 18/Apr/2024 | Listed | 17/Apr/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH15600 - Issue of USD 64,566,000 Snowballing Autocall Notes linked to the EURO STOXX 50 Index, due June 2029 - GEM | XS2782832674 | 05/Jul/2024 | Listed | 27/Jun/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH16940 - Issue of GBP 14,320,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due August 2029 - GEM | XS2848899246 | 02/Sep/2024 | Listed | 22/Aug/2029 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH18342 - Issue of USD10,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM | XS2893091525 | 17/Oct/2024 | Listed | 20/Dec/2026 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 11 February 2028 - GEM | USU1747D1534 | 02/Feb/2018 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM | USU1747E1020 | 31/Aug/2020 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM | USU1747E1103 | 15/Sep/2020 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates) - GEM | USU1747E1517 | 30/Mar/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd - GEM | USU1747E1699 | 30/Mar/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials - GEM | USU1747E1772 | 04/Apr/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd - GEM | USU1747E1939 | 14/Apr/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co - GEM | USU1747E2010 | 19/Apr/2022 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications - GEM | USU1747E2192 | 21/Apr/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci - GEM | USU1747E2358 | 03/May/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates) - GEM | USU1747E2507 | 16/Jun/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd - GEM | USU1747E2762 | 22/Jun/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates) - GEM | USU1747E2846 | 28/Jun/2022 | Listed | 11/Feb/2028 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 11 February 2028 - GEM | USU1747E3000 | 16/Dec/2022 | Listed | 11/Feb/2028 |
| CITIGROUP INC | EMTN8736 - Issue of EUR 20,000,000 EUR-CMS Rate Subordinated Notes due May 2037 - GEM | XS2792113834 | 04/Jun/2025 | Listed | 29/May/2037 |
| CITIGROUP INC | EMTN9153 - Issue of GBP 119,300,000 Zero Coupon Subordinated Notes due February 2056 - GEM | XS3114870275 | 09/Feb/2026 | Listed | 09/Feb/2056 |
| CITIGROUP INC | EMTN9167 - Issue of USD 118,600,000 Zero Coupon Subordinated Notes due February 2056 - GEM | US172967QL88 | 19/Feb/2026 | Listed | 17/Feb/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIGROUP INC | EMTN9168 - Issue of USD 73,500,000 Zero Coupon Subordinated Notes due March 2049 - GEM | US172967QM61 | 05/Mar/2026 | Listed | 03/Mar/2049 |
| CITIGROUP INC | EMTN9184 - Issue of EUR 20,000,000 Range Accrual Subordinated Notes linked to the EUR-CNO TEC10 due August 2038 - GEM | XS3295861200 | 13/Aug/2026 | Listed | 12/Aug/2038 |
| CITIGROUP INC | EMTN9185 - Issue of HKD 140,000,000 Fixed Rate Subordinated Notes due February 2036 - GEM | XS3114876553 | 27/Feb/2026 | Listed | 25/Feb/2036 |
| CITIGROUP INC | EMTN9193 - Issue of EUR 10,000,000 Inflation Linked Subordinated Notes due March 2041 - GEM | XS3114868709 | 05/Mar/2026 | Listed | 04/Mar/2041 |
| CITIGROUP INC | EMTN9393 - Issue of GBP 500,000,000 Zero Coupon Subordinated Notes due September 2066 - GEM | XS3295860061 | 15/Sep/2026 | Listed | 15/Sep/2066 |
| CITIGROUP INC | Issue of HKD80,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM | XS2792096302 | 31/Mar/2025 | Listed | 26/Mar/2035 |
| CITIGROUP INC | Issue of HKD95,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM | XS2792101151 | 24/Mar/2025 | Listed | 20/Mar/2035 |
| CITIGROUP INC | Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM | XS2792098936 | 08/Apr/2025 | Listed | 07/Apr/2035 |
| CITIGROUP INC | Series EMTN8530 - Issue of EUR 65,000,000 CMS Rate Subordinated Notes due August 2034 (EMTN8530) - GEM | XS2110087843 | 12/Aug/2024 | Listed | 09/Aug/2034 |
| CITIGROUP INC | Series EMTN8632 - Issue of EUR50,000,000 Fixed Rate Subordinated Notes due March 2037 - GEM | XS2792108321 | 13/Mar/2025 | Listed | 10/Mar/2037 |
| CITIGROUP INC | Series EMTN8659 - Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM | XS2792107190 | 09/Apr/2025 | Listed | 09/Apr/2035 |
| CITIGROUP INC | Series EMTN8661 - Issue of CNY30,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM | XS2792103959 | 16/Apr/2025 | Listed | 11/Apr/2035 |
| CITIGROUP INC | Series EMTN9033 - Issue of CNY121,000,000 Fixed Rate Subordinated Notes due October 2035 - GEM | XS3114874426 | 04/Nov/2025 | Listed | 31/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY | EUR 11,008,000 Class B EURIBOR plus 1.40 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM | XS3457191560 | 29/Sep/2026 | Listed | 01/Nov/2045 |
| CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY | EUR 11,008,000 Class D EURIBOR plus 2.55 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM | XS3457191727 | 29/Sep/2026 | Listed | 01/Nov/2045 |
| CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY | EUR 15,726,000 Class C EURIBOR plus 1.75 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM | XS3457191644 | 29/Sep/2026 | Listed | 01/Nov/2045 |
| CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY | EUR 17,298,000 Class E EURIBOR plus 3.75 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM | XS3457191990 | 29/Sep/2026 | Listed | 01/Nov/2045 |
| CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY | EUR 243,758,000 Class A EURIBOR plus 1.10 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM | XS3457191487 | 29/Sep/2026 | Listed | 01/Nov/2045 |
| CITYCON OYJ | €265,721,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM | XS2830463118 | 10/Jun/2024 | Listed | |
| CITYCON OYJ | EUR 321,000,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM | XS2347397437 | 04/Jun/2021 | Listed | |
| CLARIANE | £200,000,000 Undated Non-Call 3 YearsDeeply Subordinated Fixed Rate Resettable Notes - GEM | FR0014003YZ5 | 15/Jun/2021 | Listed | |
| CLARIANE | €333,000,000 Undated Non-Call 3 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM | FR00140198T3 | 29/Jun/2026 | Listed | |
| CLARIANE | €500,000,000 6.875% Senior Notes due 2032 - GEM | XS3491326727 | 07/Oct/2026 | Listed | 15/Mar/2032 |
| CLARIANE | €730,000,000 6.875% Senior Notes due 2031 - GEM | XS3314100986 | 28/Jul/2026 | Listed | 15/Apr/2031 |
| CLARIANE | Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028 - GEM | FR00140060J6 | 15/Oct/2021 | Listed | 15/Oct/2028 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2296467371 | 22/Feb/2021 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296467298 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2296468429 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296466563 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | XS2296465672 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296465326 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2296466480 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296466308 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2296466217 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296466050 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | XS2296465839 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296465755 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | XS2296465243 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | €690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | XS2296464949 | 22/Feb/2021 | Listed | 15/Feb/2034 |
| CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 45,100,000 Subordinated Notes due 2029 - GEM | XS1499662770 | 15/Nov/2016 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €13,640,000 Class D mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186942812 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €13,640,000 Class D mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186944198 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €15,150,000 Class F mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186943117 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €15,150,000 Class F mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186944354 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X mortgage backed notes due October 2066 - Reg S - GEM | XS3186943547 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X mortgage backed notes due October 2066 - Rule 144A - GEM | XS3186944784 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €22,730,000 Class Z1 mortgage backed fixed rate notes due October 2066 - Reg S - GEM | XS3186943380 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €22,730,000 Class Z1 mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM | XS3186944511 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €28,790,000 Class C mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186942739 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €28,790,000 Class C mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186943976 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €42,430,000 Class B mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186942655 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €42,430,000 Class B mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186943893 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €43,980,000 Class Z2 mortgage backed fixed rate notes due October 2066 - Reg S - GEM | XS3186943463 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €43,980,000 Class Z2 mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM | XS3186944602 | 28/Oct/2025 | Listed | 28/Oct/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €430,420,000 Class A mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186942572 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €430,420,000 Class A mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186943620 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €8,610,000 Class RFN mortgage backed fixed rate notes due October 2066 - Reg S - GEM | XS3186943208 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €8,610,000 Class RFN mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM | XS3186944438 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €9,090,000 Class E mortgage backed floating rate notes due October 2066 - Reg S - GEM | XS3186942903 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY | €9,090,000 Class E mortgage backed floating rate notes due October 2066 - Rule 144A - GEM | XS3186944271 | 28/Oct/2025 | Listed | 28/Oct/2066 |
| CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. | U.S.$ 200,000,000 Step-Up Senior Secured Notes due 2031 (Rule 144A ISIN Only) - GEM | US20445PAH82 | 16/Nov/2021 | Listed | 10/Dec/2031 |
| CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. | U.S.$70,000,000 Clisa-Only Redeemable Notes due 2034 (Reg 144A) - GEM | US20445PAJ49 | 26/Nov/2025 | Listed | 10/Dec/2034 |
| CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. | U.S.$70,000,000 Clisa-Only Redeemable Notes due 2034 (Reg S) - GEM | USP3063XAK48 | 26/Nov/2025 | Listed | 10/Dec/2034 |
| CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. | USD 200,000,000 Step-Up Senior Secured Notes due 2031 - GEM | USP3063XAJ74 | 16/Nov/2021 | Listed | 10/Dec/2031 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2885240171 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037(Reg S) - GEM | XS2885240098 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2885239918 | 18/Sep/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2885239751 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €188,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2885238787 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €188,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2885238944 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2885239595 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2885239678 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2885239322 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2885239835 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €41,250,000 Subordinated Notes due 2037 (Reg S) - GEM | XS2885240502 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €41,250,000 Subordinated Notes due 2037 (Rule 144A) - GEM | XS2885240767 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Reg S) - GEM | XS2885238860 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM | XS2885239165 | 18/Sep/2024 | Listed | 15/Oct/2037 |
| CLONMORE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | XS2766727460 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | XS2766727627 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2766728864 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766729086 | 21/Feb/2024 | Listed | 21/Aug/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CLONMORE PARK CLO DAC | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2766728781 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766728948 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2766727973 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766727890 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €23,000,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2495512282 | 16/Aug/2022 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €23,000,000 Subordinated Notes due 2035 (Rule 144a) - GEM | XS2495512365 | 16/Aug/2022 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2766728278 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766728435 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2766727387 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | €27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766727544 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2766727205 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CLONMORE PARK CLO DAC | Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2766727114 | 21/Feb/2024 | Listed | 21/Aug/2035 |
| CNH INDUSTRIAL N.V. | CNH 16 - Issue of €500,000,000 3.875 per cent. Notes due 3 September 2035 - GEM | XS3171584595 | 03/Sep/2025 | Listed | 03/Sep/2035 |
| CNH INDUSTRIAL N.V. | CNH 17 - Issue of €500,000,000 3.625 per cent. Notes due 26 January 2033 - GEM | XS3239338042 | 26/Nov/2025 | Listed | 26/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CNH INDUSTRIAL N.V. | Series CNH 15 - Issue of €750,000,000 3.750 per cent. Notes due 11 June 2031 - GEM | XS2829592679 | 11/Jun/2024 | Listed | 11/Jun/2031 |
| COBRE DEL MAYO, S.A. DE C.V. | $106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S) - GEM | XS2343881855 | 13/Oct/2021 | Listed | 15/May/2030 |
| COBRE DEL MAYO, S.A. DE C.V. | $106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A) - GEM | XS2343881939 | 13/Oct/2021 | Listed | 15/May/2030 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | $500 million 1.500% Senior Notes due 2027 (Regulation S) - GEM | USG25839PT55 | 05/May/2021 | Listed | 15/Jan/2027 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | $500 million 1.500% Senior Notes due 2027 (S144A) - GEM | US19123MAF05 | 05/May/2021 | Listed | 15/Jan/2027 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €250,000,000 1.500% Notes due 2027 - GEM | XS2191438857 | 23/Jun/2020 | Listed | 08/Nov/2027 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €400,000,000 1.500% Notes due 2027 - GEM | XS1907122656 | 08/Nov/2018 | Listed | 08/Nov/2027 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €500,000,000 0.700 per cent Notes due 2031 - GEM | XS2051655095 | 12/Sep/2019 | Listed | 12/Sep/2031 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €500,000,000 1.125% Notes due 2029 - GEM | XS1981054221 | 12/Apr/2019 | Listed | 12/Apr/2029 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €500,000,000 1.750% Notes due 2028 - GEM | XS1415535696 | 26/May/2016 | Listed | 26/May/2028 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €600,000,000 3.250% Notes due 2032 - GEM | XS2905425612 | 23/Sep/2024 | Listed | 21/Mar/2032 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | €750,000,000 0.200% Notes due 2028 - GEM | XS2264977146 | 02/Dec/2020 | Listed | 02/Dec/2028 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | 3 - Issue of €500,000,000 3.125 per cent. Notes due 25 September 2032 - GEM | XS3186951219 | 25/Sep/2025 | Listed | 25/Sep/2032 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | 4 - Issue of €300,000,000 Floating Rate Notes due February 2028 - GEM | XS3303514031 | 26/Feb/2026 | Listed | 26/Feb/2028 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | 5 - Issue of €150,000,000 3.500 per cent. Notes due 8 May 2032 - GEM | XS3432946112 | 02/Jul/2026 | Listed | 08/May/2032 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | 5 - Issue of €600,000,000 3.500 per cent. Notes due 8 May 2032 - GEM | XS3367599860 | 08/May/2026 | Listed | 08/May/2032 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | EUR 500000000 1.875% Notes due 2030 - GEM | XS1206411230 | 18/Mar/2015 | Listed | 18/Mar/2030 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | Series 1 - Issue of €300,000,000 Floating Rate Notes due June 2027 - GEM | XS3085615345 | 03/Jun/2025 | Listed | 03/Jun/2027 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | Series 2 - Issue of €500,000,000 3.125 per cent. Notes due 3 June 2031 - GEM | XS3085615428 | 03/Jun/2025 | Listed | 03/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| COCA-COLA FEMSA, S.A.B. DE C.V. | USD 600,000,000 5.250% Senior Notes due 2043 - GEM | US191241AF58 | 19/Dec/2013 | Listed | 26/Nov/2043 |
| COLE PARK CLO LIMITED | USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM | USG22617AC15 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM | USG22617AB32 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USG22617AE70 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM | USG22616AA75 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USG22617AF46 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 43820000 Subordinated Notes due 2028 - GEM | USG22616AB58 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COLE PARK CLO LIMITED | USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USG22617AD97 | 23/Dec/2015 | Listed | 20/Oct/2028 |
| COMISIÓN FEDERAL DE ELECTRICIDAD | Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM | MX95CF050088 | 18/Oct/2017 | Listed | 23/Dec/2027 |
| COMVEST CREDIT 2024-1 CLO LLC | U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | USU20417AA63 | 24/Sep/2024 | Listed | 15/Jul/2036 |
| COMVEST CREDIT 2024-1 CLO LLC | U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 144A - GEM | US20588AAA34 | 24/Sep/2024 | Listed | 15/Jul/2036 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3144696153 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3144696070 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3144695775 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3144695346 | 29/Aug/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3144695007 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3144694968 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3144694455 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3144694299 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3144695262 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3144695189 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3144694612 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3144694539 | 29/Aug/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | XS1785848471 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | XS1785847820 | 16/Apr/2018 | Listed | 15/Oct/2030 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 - Reg S - GEM | XS1387744573 | 26/Apr/2016 | Listed | 15/Apr/2038 |
| CONTEGO CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038- 144A - GEM | XS1387926683 | 26/Apr/2016 | Listed | 15/Apr/2038 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212403136 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212403052 | 21/Nov/2025 | Listed | 23/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212402831 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212402757 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212401866 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212401783 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3212401270 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3212401197 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3212402674 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3212402328 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €34,950,000 Subordinated Notes due 2039 - 144A - GEM | XS3222524046 | 26/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €34,950,000 Subordinated Notes due 2039 - reg S - GEM | XS3222523402 | 26/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3212401437 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3212401353 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €6,750,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3219372920 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €6,750,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3219372680 | 21/Nov/2025 | Listed | 23/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3212401601 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM | XS3212401510 | 21/Nov/2025 | Listed | 23/Oct/2039 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM | XS1614206388 | 05/Jul/2017 | Listed | 23/Jan/2030 |
| CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM | XS1614207279 | 05/Jul/2017 | Listed | 23/Jan/2030 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2356405972 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2356405543 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2356404496 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2356404140 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2356404223 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2356404066 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2356406194 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2356406780 | 05/Aug/2021 | Listed | 24/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2356405899 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2356405626 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2356403506 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM | XS2356403258 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2356403175 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM | XS2356403415 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2356403332 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2356403092 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2356406434 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2356406350 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2356404819 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2356404652 | 05/Aug/2021 | Listed | 24/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2356404736 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2356404579 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2356406608 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2356406517 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2356405469 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2356405113 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2356405386 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2356405030 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2356405204 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2356404900 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2356403928 | 05/Aug/2021 | Listed | 24/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2356403761 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2356403845 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2356403688 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €37,650,000 Subordinated Notes due 2034 - 144A - GEM | XS2356406863 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY | €37,650,000 Subordinated Notes due 2034 - Reg S - GEM | XS2356406277 | 05/Aug/2021 | Listed | 24/Jan/2034 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS3014010279 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM | XS3014010352 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3014011160 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3014011087 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3014010865 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3014010949 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3014010600 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3014010436 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3014010782 | 18/Mar/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3014010519 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3014010196 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3014009859 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2037 - 144A - GEM | XS3086864421 | 09/Sep/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2037 - RegS - GEM | XS3086864009 | 09/Sep/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3014009933 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO V DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3014009776 | 18/Mar/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3440085150 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3440085077 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3440084930 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3440084856 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3440084427 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3440084344 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3440084005 | 04/Aug/2026 | Listed | 15/Aug/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3440083965 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3440084773 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3440084690 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €41,700,000 Subordinated Notes due 2034 - 144A - GEM | XS2315800180 | 15/Apr/2021 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €41,700,000 Subordinated Notes due 2034 - Reg S - GEM | XS2315800008 | 15/Apr/2021 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- 144A - GEM | XS3440084260 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- Reg S - GEM | XS3440084187 | 04/Aug/2026 | Listed | 15/Aug/2040 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | EUR 38500000 Subordinated Notes due 2032 - 144A - GEM | XS1897120652 | 03/Dec/2018 | Listed | 15/Jan/2032 |
| CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY | EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM | XS1897121031 | 03/Dec/2018 | Listed | 15/Jan/2032 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2954141896 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS2954141623 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2954142787 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2954142605 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2954142514 | 23/Jan/2025 | Listed | 23/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2954142431 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2954142191 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2954141979 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954141540 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2954141466 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2954142357 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2954142274 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A - GEM | XS2053880527 | 14/Nov/2019 | Listed | 14/May/2032 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - RegS - GEM | XS2053880360 | 14/Nov/2019 | Listed | 14/May/2032 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2954141383 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY | Up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2954141201 | 23/Jan/2025 | Listed | 23/Jan/2038 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2372952858 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2372950720 | 01/Sep/2021 | Listed | 25/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2372952775 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2372950993 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2372952692 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2372950480 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2372952932 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2372951025 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2372953070 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2372951371 | 01/Sep/2021 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 - RegS - GEM | XS2212662774 | 01/Sep/2020 | Listed | 25/Jan/2034 |
| CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS2212662857 | 01/Sep/2020 | Listed | 25/Jan/2034 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3501887031 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3501886496 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €21,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3310478212 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €21,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3310478139 | 30/Sep/2026 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3310477834 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3310477750 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €31,390,000 Subordinated Notes due 2039 - 144A - GEM | XS2532684334 | 27/Oct/2022 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €31,390,000 Subordinated Notes due 2039 - Reg S - GEM | XS2532684250 | 27/Oct/2022 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS3310477164 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3310477081 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3310478055 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3310477917 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3501886066 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3501823812 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3310477321 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO X DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3310477248 | 30/Sep/2026 | Listed | 15/Aug/2039 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2929409394 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS2929409121 | 20/Nov/2024 | Listed | 20/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2929410137 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2929410053 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2929409808 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2929409980 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2929408743 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2929408669 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2929409048 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2929408826 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2929409634 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2929409477 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2929409717 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2929409550 | 20/Nov/2024 | Listed | 20/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €42,400,000 Subordinated Notes due 2038 - 144A - GEM | XS2619354819 | 30/Jun/2023 | Listed | 22/Nov/2038 |
| CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY | €42,400,000 Subordinated Notes due 2038 - RegS - GEM | XS2619354736 | 30/Jun/2023 | Listed | 22/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3219381087 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3219380949 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €16,600,000 Additional Subordinated Notes due 2040 - 144A - GEM | XS3238259470 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €16,600,000 Additional Subordinated Notes due 2040 - RegS - GEM | XS3238259397 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3219379776 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3219379693 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3219380865 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3219380782 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3219380436 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3219380352 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3219379933 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3219379859 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3219380600 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3219380519 | 05/Dec/2025 | Listed | 25/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2040 - 144A - GEM | XS3247599213 | 17/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2040 - RegS - GEM | XS3247598678 | 17/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3219380279 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3219380196 | 05/Dec/2025 | Listed | 25/Jan/2040 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2887785587 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2887785405 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2887785314 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS2887785231 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2887786718 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS2887783459 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2887783707 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS2887783293 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2887785157 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2887785074 | 14/Oct/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €31,100,000 Subordinated Notes due 2037 - 144A - GEM | XS2887786049 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €31,100,000 Subordinated Notes due 2037 - reg S - GEM | XS2887785660 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2887783376 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS2887783616 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2895698988 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS2895698806 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2887783889 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - reg S - GEM | XS2887783962 | 14/Oct/2024 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3149798772 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3149798699 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3149798426 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3149798343 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3149797964 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3149797881 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €29,600,000 Subordinated Notes due 2037 - 144A - GEM | XS3149798939 | 31/Oct/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €29,600,000 Subordinated Notes due 2037 - RegS - GEM | XS3149798855 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3149798269 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3149798186 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3149797535 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3149797451 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3149797378 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3149797022 | 31/Oct/2025 | Listed | 15/Oct/2037 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3290527707 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3290527616 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3290527459 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3290527293 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3290526642 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3290526568 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3290526055 | 09/Apr/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3290525917 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3290527020 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3290526725 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2040 - 144A - GEM | XS3290528770 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2040 - reg S - GEM | XS3290528697 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3290526485 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3290526212 | 09/Apr/2026 | Listed | 15/Apr/2040 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3405553333 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3405553259 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3405553176 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3405553093 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3405552525 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3405552368 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3405552954 | 28/Jul/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3405552871 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €33,800,000 Subordinated Notes due 2039 - 144A - GEM | XS3405553689 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €33,800,000 Subordinated Notes due 2039 - RegS - GEM | XS3405553416 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3405552285 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3405552103 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3405552012 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3405551980 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2021-5 - EUR 4,600,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027 - GEM | XS2332097919 | 28/May/2021 | Listed | 10/Apr/2027 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-001 - EUR 4,660,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM | XS2813232373 | 17/May/2024 | Listed | 10/Jul/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-002 - EUR 3,330,000 Fixed Rate Credit-Linked to ELO, S.A.C.A. Secured Notes due 2029 - GEM | XS2833336048 | 20/Jun/2024 | Listed | 15/May/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-003 - Series 2024-003 EUR 4,800,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2029 - GEM | XS2850598017 | 14/Feb/2025 | Listed | 10/Jul/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-004 - EUR 3,800,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM | XS2866440584 | 07/Aug/2024 | Listed | 10/Jul/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-007 - EUR 4,800,000 Fixed Rate Credit-Linked to Webuild, S.p.A. Secured Notes due 2030 - GEM | XS2922069419 | 30/Oct/2024 | Listed | 25/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTINUUM GLOBAL FINANCE PLC | Series 2024-008 - EUR 4,670,000 Fixed Rate Credit-Linked to Air France-KLM S.A. Secured Notes due 2029 - GEM | XS2952814643 | 27/Dec/2024 | Listed | 10/Apr/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-001 - EUR 9,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria S.A. Secured Notes due 2030 - GEM | XS2974080629 | 27/Jan/2025 | Listed | 10/Jan/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-002 - EUR 5,600,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2030 - GEM | XS2991877213 | 25/Feb/2025 | Listed | 07/Oct/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-003 - Issue of EUR 10,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM | XS3009617385 | 26/Mar/2025 | Listed | 20/Apr/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-004 - EUR 12,000,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2028 - GEM | XS3035904716 | 09/Apr/2025 | Listed | 05/Jan/2028 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-005 - Issue of EUR 4,700,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2030 - GEM | XS3044961004 | 06/May/2025 | Listed | 10/Jan/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-006 EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM | XS3066667547 | 22/May/2025 | Listed | 10/Apr/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-007 - EUR 6,000,000 Fixed Rate Credit-Linked to BNP Paribas, S.A. Secured Notes due 2028 - GEM | XS3072333985 | 16/Jun/2025 | Listed | 10/May/2028 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-008 - EUR 4,900,000 Fixed Rate Credit-Linked to Renault, S.A. Secured Notes due 2030 - GEM | XS3091055593 | 23/Jun/2025 | Listed | 10/Jan/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-010 - Series 2025-010 EUR 6,500,000 Fixed Rate Credit-Linked to SES, S.A. Secured Notes due 2030 - GEM | XS3153055358 | 16/Sep/2025 | Listed | 10/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-012 - EUR 2,577,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM | XS3200158395 | 16/Oct/2025 | Listed | 21/Aug/2029 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-013 - EUR 7,500,000 Fixed Rate Credit-Linked to Schaeffler AG Secured Notes due 2030 - GEM | XS3209403545 | 07/Nov/2025 | Listed | 14/Nov/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-014 - Series 2025-014 EUR 1,000,000 Fixed Rate Credit-Linked to Petróleos Mexicanos Secured Notes due 2031 - GEM | XS3246143625 | 12/Dec/2025 | Listed | 10/Apr/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2025-015 - USD 1,060,000 Fixed Rate Credit-Linked to Whirlpool Corporation Secured Notes due 2032 - GEM | XS3255419114 | 29/Dec/2025 | Listed | 10/Feb/2032 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026 - 013 - Series 2026-013 EUR 10,000,000 Fixed Rate Credit-Linked to CMA CGM S.A. Secured Notes due 2031 - GEM | XS3435225415 | 21/Jul/2026 | Listed | 22/Jul/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-002 - EUR 4,000,000 Fixed Rate Credit-Linked to Webuild, S.p.A. Secured Notes due 2031 - GEM | XS3275896796 | 26/Jan/2026 | Listed | 10/Jan/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-004 - EUR 7,000,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2030 - GEM | XS3300230078 | 10/Mar/2026 | Listed | 02/Feb/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-005 - Series 2026-005 EUR 1,290,000 Fixed Rate Credit-Linked to The Goodyear Tire & Rubber Company Secured Notes due 2032 - GEM | XS3306524979 | 09/Mar/2026 | Listed | 20/Jul/2032 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-006 - EUR 2,500,000 Fixed Rate Credit-Linked to SES S.A. Secured Notes due 2030 - GEM | XS3311954567 | 27/Mar/2026 | Listed | 01/Feb/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-007 - EUR 2,500,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2030 - GEM | XS3326482257 | 31/Mar/2026 | Listed | 02/Feb/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-008 - EUR 15,000,000 Fixed Rate Credit-Linked to FiberCop S.p.A. Secured Notes due 2030 - GEM | XS3334208645 | 28/Apr/2026 | Listed | 10/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-009 - EUR 1,500,000 Fixed Rate Credit-Linked to Webuild S.p.A. Secured Notes due 2031 - GEM | XS3368960293 | 20/May/2026 | Listed | 21/May/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-010 - Series 2026-010 EUR 5,000,000 Fixed Rate Credit-Linked to Webuild S.p.A. Secured Notes due 2030 - GEM | XS3371693923 | 26/May/2026 | Listed | 10/Jan/2030 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-011 - Series 2026-011 EUR 7,000,000 Fixed Rate Credit-Linked to Eutelsat S.A. Secured Notes due 2031 - GEM | XS3388143052 | 12/Jun/2026 | Listed | 10/Jul/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-012 - Series 2026-012 EUR 3,000,000 Fixed Rate Credit-Linked to Eutelsat S.A. Secured Notes due 2031 - GEM | XS3405403877 | 25/Jun/2026 | Listed | 10/Jul/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-014 - Series 2026-014 EUR 4,000,000 Fixed Rate Credit-Linked to FiberCop S.p.A. Secured Notes due 2031 - GEM | XS3435917219 | 27/Jul/2026 | Listed | 10/Jul/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-015 - Series 2026-015 EUR 3,486,000 Fixed Rate Credit-Linked to Grifols S.A. Secured Notes due 2033 - GEM | XS3437373270 | 20/Jul/2026 | Listed | 10/Jul/2033 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-016 - Series 2026-016 EUR 5,000,000 Fixed Rate Credit-Linked to SES S.A. Secured Notes due 2031 - GEM | XS3445889457 | 04/Aug/2026 | Listed | 10/Aug/2031 |
| CONTINUUM GLOBAL FINANCE PLC | Series 2026-018 - Series 2026-018 EUR 3,500,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2031 - GEM | XS3516312520 | 30/Sep/2026 | Listed | 10/Jan/2031 |
| COÖPERATIEVE RABOBANK U.A. (RABOBANK) | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | XS1877860533 | 11/Sep/2018 | Listed | 31/Dec/9999 |
| COÖPERATIEVE RABOBANK U.A. (RABOBANK) | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | XS2456432413 | 06/Apr/2022 | Listed | |
| COÖPERATIEVE RABOBANK U.A. (RABOBANK) | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | XS2202900424 | 14/Jul/2020 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| COÖPERATIEVE RABOBANK U.A. (RABOBANK) | EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | XS2050933972 | 09/Sep/2019 | Listed | |
| COÖPERATIEVE RABOBANK U.A. (RABOBANK) | EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | XS2332245377 | 21/Apr/2021 | Listed | |
| COREBRIDGE GLOBAL FUNDING | Series 2025-3 - £250,000,000 5.125% Fixed Rate Notes due December 9, 2029 - GEM | XS3039165983 | 09/Apr/2025 | Listed | 09/Apr/2029 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM | XS1161197907 | 13/Feb/2015 | Listed | 01/Jul/2041 |
| CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 38 EUR 250,000,000 Notes Linked to United States Inflation-Linked Government Bonds due 2049 - GEM | XS1433072557 | 27/Apr/2023 | Listed | 25/Oct/2049 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM | XS1520980902 | 11/Jan/2017 | Listed | 15/Feb/2044 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM | XS1523135868 | 11/Jan/2017 | Listed | 15/Feb/2044 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM | XS1245687147 | 30/Aug/2022 | Listed | 15/Feb/2044 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 30 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2046 - GEM | XS1312016055 | 11/Feb/2022 | Listed | 25/Oct/2046 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 41 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2047 - GEM | XS1535767260 | 20/Feb/2017 | Listed | 25/Jul/2047 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 43 EUR 69,700,000 Secured Fixed Rate Notes due 2038 - GEM | XS2873563667 | 31/Oct/2024 | Listed | 28/May/2038 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 44 - EUR 37,800,000 Secured Fixed Rate Notes due 2037 - GEM | XS2873563584 | 05/Nov/2024 | Listed | 29/May/2037 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 47 - EUR 6,000,000 Secured Fixed Rate Notes due 2055 - GEM | XS2906215004 | 30/Oct/2024 | Listed | 22/Nov/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 58 - Issue of EUR 33,000,000 Variable-linked Interest Rate Notes due 2037 - GEM | XS3121819083 | 29/Jul/2025 | Listed | 18/Mar/2037 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 60 - Issue of Series 60 EUR 19,000,000 Variable-linked Interest Rate Notes due 2037 - GEM | XS3259283011 | 13/Jan/2026 | Listed | 18/Mar/2037 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 61 - Issue of EUR 30,000,000 Variable-linked Interest Rate Notes due 2038 - GEM | XS3281696149 | 10/Feb/2026 | Listed | 26/Jan/2038 |
| CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY | Series 62 - Issue of Series 62 EUR 88,900,000 Secured Zero Coupon Rate Notes due 2047 - GEM | XS3357206369 | 11/May/2026 | Listed | 25/Jul/2047 |
| CORSAIR FINANCE JERSEY LIMITED | Series 236 - Issue of JPY 1,000,000,000 Secured Fixed Rate Note due 2033 - GEM | XS2631816118 | 21/Aug/2023 | Listed | 08/Nov/2033 |
| CORSAIR FINANCE JERSEY LIMITED | Series 264 - USD 23,000,000 Basket Cash Settled Credit-linked Notes due 2031 - GEM | XS2966423043 | 11/Feb/2025 | Listed | 17/May/2031 |
| CPI PROPERTY GROUP | 29 - Issue of EUR 550,000,000 8.500 per cent. Fixed Rate Resettable Undated Type A Subordinated - GEM | XS3412577515 | 24/Jun/2026 | Listed | 31/Dec/9999 |
| CPI PROPERTY GROUP | Series 24 - Issue of EUR 850,000,000 7.500 per cent. Fixed Rate Resettable Undated Type A Subordinated Notes (the Subordinated Notes) - GEM | XS3099834676 | 24/Jun/2025 | Listed | 24/Jun/2031 |
| CPI PROPERTY GROUP | Series 26 - Issue of GBP 300,000,000 8.875 per cent. Fixed Rate Resettable Undated Type A Subordinated Notes (the Subordinated Notes) - GEM | XS3199090104 | 07/Oct/2025 | Listed | 07/Jan/2046 |
| CPPIB CAPITAL INC | 70 - U.S.$1,500,000,000 4.125 per cent. Fixed Rate Notes due June 10, 2030 - GEM | US22411WBD74 | 10/Jun/2025 | Listed | 10/Jun/2030 |
| CPPIB CAPITAL INC | 72 - C$1,000,000,000 4.000 per cent. Fixed Rate Notes due June 2, 2035 - GEM | CA12593CBB69 | 15/Apr/2026 | Listed | 02/Jun/2035 |
| CPPIB CAPITAL INC | 73 - €1,500,000,000 3.250 per cent. Fixed Rate Notes due August 27, 2035 - GEM | XS3167346934 | 27/Aug/2025 | Listed | 27/Aug/2035 |
| CPPIB CAPITAL INC | 74 - U.S.$500,000,000 Floating Rate Notes due September 10, 2027 - GEM | US22411WBF23 | 10/Sep/2025 | Listed | 10/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CPPIB CAPITAL INC | 75 - U.S.$1,750,000,000 3.625 per cent. Fixed Rate Notes due October 15, 2028 - GEM | US22411WBG06 | 15/Oct/2025 | Listed | 15/Oct/2028 |
| CPPIB CAPITAL INC | 76 - C$1,500,000,000 3.200 per cent. Fixed Rate Notes due June 2, 2031 - GEM | CA12593CBC43 | 28/Sep/2026 | Listed | 02/Jun/2031 |
| CPPIB CAPITAL INC | 77 - €2,000,000,000 3.250 per cent. Fixed Rate Notes due July 21, 2036 - GEM | XS3277031459 | 21/Jan/2026 | Listed | 21/Jul/2036 |
| CPPIB CAPITAL INC | 78 - U.S.$2,500,000,000 3.875 per cent. Fixed Rate Notes due February 15, 2031 - GEM | US12593CBD20 | 03/Feb/2026 | Listed | 15/Feb/2031 |
| CPPIB CAPITAL INC | 79 - U.S.$500,000,000 Floating Rate Notes due June 15, 2029 - GEM | US22411WBH88 | 15/Jun/2026 | Listed | 15/Jun/2029 |
| CPPIB CAPITAL INC | 80 - C$1,200,000,000 3.800 per cent. Fixed Rate Notes due June 2, 2036 - GEM | CA12593CBE09 | 13/Jul/2026 | Listed | 02/Jun/2036 |
| CPPIB CAPITAL INC | 81 - U.S.$2,000,000,000 4.250 per cent. Fixed Rate Notes due August 26, 2029 - GEM | US22411VBJ61 | 26/Aug/2026 | Listed | 27/Aug/2029 |
| CPPIB CAPITAL INC | 82 - GBP750,000,000 5.125 per cent. Fixed Rate Notes due October 22, 2030 - GEM | XS3509679828 | 21/Sep/2026 | Listed | 22/Oct/2030 |
| CPPIB CAPITAL INC | Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM | XS1945965611 | 06/Feb/2019 | Listed | 06/Feb/2029 |
| CPPIB CAPITAL INC | Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM | XS2027438899 | 15/Jul/2019 | Listed | 15/Jul/2049 |
| CPPIB CAPITAL INC | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM | CA12593CAJ05 | 30/Sep/2019 | Listed | 30/Sep/2029 |
| CPPIB CAPITAL INC | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM | CA12593CAH49 | 30/Sep/2019 | Listed | 30/Sep/2029 |
| CPPIB CAPITAL INC | Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM | US22411WAK27 | 29/Oct/2019 | Listed | 01/Nov/2029 |
| CPPIB CAPITAL INC | Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM | XS2152308727 | 06/Apr/2020 | Listed | 06/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CPPIB CAPITAL INC | Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM | XS2163020790 | 27/Apr/2020 | Listed | 14/Dec/2029 |
| CPPIB CAPITAL INC | Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM | XS2287744135 | 18/Jan/2021 | Listed | 18/Jan/2041 |
| CPPIB CAPITAL INC | Series 29 - Issue of U.S. $1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM | US22411WAQ96 | 28/Jan/2021 | Listed | 28/Jan/2031 |
| CPPIB CAPITAL INC | Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM | XS2305551504 | 23/Feb/2021 | Listed | 23/Feb/2051 |
| CPPIB CAPITAL INC | Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM | XS2305736543 | 24/Feb/2021 | Listed | 24/Feb/2031 |
| CPPIB CAPITAL INC | Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM | XS2314663126 | 12/Mar/2021 | Listed | 12/Mar/2041 |
| CPPIB CAPITAL INC | Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028 - GEM | XS2356317177 | 23/Jun/2021 | Listed | 23/Jun/2028 |
| CPPIB CAPITAL INC | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM | US22411WAD83 | 31/Oct/2017 | Listed | 02/Nov/2027 |
| CPPIB CAPITAL INC | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM | US22411VAD01 | 31/Oct/2017 | Listed | 02/Nov/2027 |
| CPPIB CAPITAL INC | Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071 - GEM | XS2403528776 | 01/Nov/2021 | Listed | 22/Oct/2071 |
| CPPIB CAPITAL INC | Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027 - GEM | XS2430951827 | 12/Jan/2022 | Listed | 07/Dec/2027 |
| CPPIB CAPITAL INC | Series 45 - Issue of CAD $1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031 - GEM | CA12593CAS04 | 19/Jan/2022 | Listed | 01/Dec/2031 |
| CPPIB CAPITAL INC | Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037 - GEM | XS2438619426 | 02/Feb/2022 | Listed | 02/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CPPIB CAPITAL INC | Series 48 - Issue of CAD $1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027 - GEM | CA12593CAU59 | 08/Apr/2022 | Listed | 01/Jun/2027 |
| CPPIB CAPITAL INC | Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027 - GEM | XS2473340417 | 27/Apr/2022 | Listed | 27/Apr/2027 |
| CPPIB CAPITAL INC | Series 51 - Issue of U.S. $1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027 - GEM | US22411WAW64 | 15/Jun/2022 | Listed | 15/Jun/2027 |
| CPPIB CAPITAL INC | Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032 - GEM | CA12593ZAA80 | 17/Jan/2023 | Listed | 02/Jun/2032 |
| CPPIB CAPITAL INC | Series 57 - CAD $3,000,000,000 3.250 per cent. Fixed Rate Notes due March 8, 2028 - GEM | CA12593CAV33 | 13/Apr/2023 | Listed | 08/Mar/2028 |
| CPPIB CAPITAL INC | Series 59 - U.S. $1,500,000,000 4.250 per cent. Fixed Rate Notes due July 20, 2028 - GEM | US22411WAZ95 | 20/Jul/2023 | Listed | 20/Jul/2028 |
| CPPIB CAPITAL INC | Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM | XS1788529490 | 06/Mar/2018 | Listed | 04/Mar/2033 |
| CPPIB CAPITAL INC | Series 60 - CAD $3,000,000,000 4.750 per cent. Fixed Rate Notes due June 2, 2033 - GEM | CA12593CAW16 | 04/Oct/2023 | Listed | 02/Jun/2033 |
| CPPIB CAPITAL INC | Series 61 - CAD $2,700,000,000 3.600 per cent. Fixed Rate Notes due June 2, 2029 - GEM | CA12593CAX98 | 12/Jan/2024 | Listed | 02/Jun/2029 |
| CPPIB CAPITAL INC | Series 62 - Issue of US $1,250,000,000 4.375 per cent. Fixed Rate Notes due January 30, 2027 - Series 62 - GEM | US22411VBA52 | 30/Jan/2024 | Listed | 30/Jan/2027 |
| CPPIB CAPITAL INC | Series 63 - Issue of GBP 600,000,000 4.500 per cent. Fixed Rate Notes due July 22, 2027- Series 63 - GEM | XS2778871348 | 06/Mar/2024 | Listed | 22/Jul/2027 |
| CPPIB CAPITAL INC | Series 64 - CAD $1,000,000,000 4.300 per cent. Fixed Rate Notes due June 2, 2034 - GEM | CA12593CAY71 | 10/Jun/2024 | Listed | 06/Feb/2034 |
| CPPIB CAPITAL INC | Series 65 - Issue of €1,000,000,000 3.125 per cent. Fixed Rate Notes due June 11, 2029 - GEM | XS2838538291 | 11/Jun/2024 | Listed | 11/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CPPIB CAPITAL INC | Series 67 - U.S. $1,750,000,000 3.750 per cent. Fixed Rate Notes due October 8, 2027 - GEM | US22411WBC91 | 09/Oct/2024 | Listed | 08/Oct/2027 |
| CPPIB CAPITAL INC | Series 68 - C$2,250,000,000 3.350 per cent. Fixed Rate Notes due December 2, 2030 - GEM | CA12593CBA86 | 13/Jan/2025 | Listed | 02/Dec/2030 |
| CPPIB CAPITAL INC | Series 69 - €1,250,000,000 2.875 per cent. Fixed Rate Notes due January 30, 2032 - GEM | XS2989446427 | 30/Jan/2025 | Listed | 30/Jan/2032 |
| CPPIB CAPITAL INC | Series 71 - U.S.$500,000,000 Floating Rate Notes due June 12, 2028 - GEM | US22411WBE57 | 12/Jun/2025 | Listed | 12/Jun/2028 |
| CPPIB CAPITAL INC | Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM | CA12593CAF82 | 15/Jun/2018 | Listed | 15/Jun/2028 |
| CQS US CLO 2021-1, LTD. | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM | USG2556NAA49 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CQS US CLO 2021-1, LTD. | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | US12661TAA97 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CQS US CLO 2021-1, LTD. | U.S.$42,100,000 Subordinated Notes Due 2035 - GEM | USG2556NAB22 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CQS US CLO 2021-1, LTD. | U.S.$42,100,000 Subordinated Notes Due 2035 - Rule 144A - GEM | US12661TAC53 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CQS US CLO 2021-1, LTD. | U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USG2555VAE95 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CQS US CLO 2021-1, LTD. | U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | US12659UAJ16 | 23/Dec/2021 | Listed | 20/Jan/2035 |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5981 - Issue of EUR 4,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due September 2029 - GEM | XS2395328888 | 29/Sep/2023 | Listed | 28/Sep/2029 |
| CRÈDIT ANDORRÀ, S.A. | €50,000,000 Fixed Rate Resettable Callable Subordinated Securities due 19 October 2034 - GEM | XS2833374486 | 19/Jul/2024 | Listed | 19/Oct/2034 |
| CREDITO EMILIANO HOLDING S.P.A. | €200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032 - GEM | XS2488465423 | 05/Jul/2022 | Listed | 05/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CREDITO EMILIANO S.P.A. | €600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028. - GEM | XS2412556461 | 19/Jan/2022 | Listed | 19/Jan/2028 |
| CRESTLINE DENALI CLO XV, LTD. | U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US22616CAJ27 | 26/Jul/2021 | Listed | 20/Oct/2030 |
| CRESTLINE DENALI CLO XV, LTD. | U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG25434AE41 | 26/Jul/2021 | Listed | 20/Oct/2030 |
| CRESTLINE DENALI CLO XV, LTD. | USD 37,440,000 Subordinated Notes due 2030 - GEM | USG2543EAE26 | 12/May/2017 | Listed | 20/Apr/2030 |
| CRESTLINE DIRECT LENDING CLO I, L.P. | up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | US22617HAA95 | 12/Feb/2025 | Listed | 15/Jan/2035 |
| CRESTLINE DIRECT LENDING CLO I, L.P. | up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - RegS - GEM | USG2543HAA35 | 12/Feb/2025 | Listed | 15/Jan/2035 |
| CRESTLINE EUROPEAN FINANCE DAC | USD 65,000,000 Series 1 Note - GEM | IE00BZC0R348 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE EUROPEAN FINANCE DAC | USD 90,000,000 Series 1 Note - GEM | IE00BZC0R231 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC | USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM | IE00BZC0M281 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC | USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM | IE00BZC0M398 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC | USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM | IE00BZC0M067 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC | USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM | IE00BZC0M174 | 15/Aug/2016 | Listed | 31/Dec/2066 |
| CRESTLINE SPECIALTY LENDING II (IRL), DAC | USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM | IE00BYX0W864 | 14/Dec/2017 | Listed | 30/Nov/2067 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2760729272 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2760729868 | 05/Apr/2024 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2760677885 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2760684584 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2760673975 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2760674601 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2760677026 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2760677539 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €31,190,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2760730361 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | €31,190,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2760731252 | 05/Apr/2024 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | 144A: €248,000,000 Class A-R Secured Floating Rate Notes due 2038 - GEM | XS3325430083 | 16/Apr/2026 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | 144A: €40,000,000 Class B-R Secured Floating Rate Notes due 2038 - GEM | XS3325430240 | 16/Apr/2026 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | REG S: €248,000,000 Class A-R Secured Floating Rate Notes due 2038 - GEM | XS3325429747 | 16/Apr/2026 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY | REG S: €40,000,000 Class B-R Secured Floating Rate Notes due 2038 - GEM | XS3325430166 | 16/Apr/2026 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178811264 | 17/Oct/2025 | Listed | 17/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3178811181 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178811009 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3178810969 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178810530 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3178810456 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R-R Secured Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178810027 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R-R Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3178809953 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178810886 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3178810613 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €44,250,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2535820497 | 26/Oct/2022 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €44,250,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2535819721 | 26/Oct/2022 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B-R-R Secured Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178810373 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B-R-R Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3178810290 | 17/Oct/2025 | Listed | 17/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €6,500,000 Class X Secured Floating Rate Notes due 2038 - Rule 114A - GEM | XS3178809870 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY | €6,500,000 Class X Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3178809797 | 17/Oct/2025 | Listed | 17/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3097974698 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3097974425 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3097974342 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3097974268 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3097973880 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3097973708 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Secured Floating Rate Notes due 2038 (144A) - GEM | XS3097973450 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3097973377 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3097974185 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3097974003 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €26,280,000 Subordinated Notes due 2038 (144A) - GEM | XS2583332684 | 29/Mar/2023 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €26,280,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2583332411 | 29/Mar/2023 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Secured Floating Rate Notes due 2038 (144A) - GEM | XS3097973617 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3097973534 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2848120346 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2848121237 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2848120262 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2848120007 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2848119686 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2848119504 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Secured Floating Rate Notes due 2037 - 144A - GEM | XS2848119256 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2848119330 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2848119843 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2848119926 | 14/Aug/2024 | Listed | 15/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €34,920,000 Subordinated Notes due 2037 - 144A - GEM | XS2848120189 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €34,920,000 Subordinated Notes due 2037 - Reg S - GEM | XS2848120429 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Secured Floating Rate Notes due 2037 - 144A - GEM | XS2848119769 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2848119413 | 14/Aug/2024 | Listed | 15/Feb/2037 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3004199926 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3004200013 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3004199686 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3004199843 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3004199413 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3004200286 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €294,500,000 Class A Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3004199256 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €294,500,000 Class A Secured Floating Rate Notes due 2038- Rule 144A - GEM | XS3004199173 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3004199504 | 27/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3004199769 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2038 - Reg S - GEM | XS3004200443 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2038- Rule 144A - GEM | XS3004200799 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €52,250,000 Class B Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3004199330 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY | €52,250,000 Class B Secured Floating Rate Notes due 2038- Rule 144A - GEM | XS3004200104 | 27/Mar/2025 | Listed | 15/Apr/2038 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM | XS3262500740 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate Notes Due 2039 - 144A - GEM | XS3262499554 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM | XS3262500666 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM | XS3262500401 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM | XS3262500583 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate Notes Due 2039 -(Reg S) - GEM | XS3262499471 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM | XS3262500153 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Secured Deferrable Floating Rate Notes Due 2039-(Reg S) - GEM | XS3262500070 | 01/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM | XS3262500310 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM | XS3262500237 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €34,100,000 Subordinated Notes Due 2039 - 144A - GEM | XS3262501045 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €34,100,000 Subordinated Notes Due 2039-(Reg S) - GEM | XS3262500823 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Secured Floating Rate Notes Due 2039 - 144A - GEM | XS3262499802 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Secured Floating Rate Notes Due 2039 -(Reg S) - GEM | XS3262499711 | 01/Apr/2026 | Listed | 15/Apr/2039 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM | XS2337695253 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM | XS2337695501 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM | XS2337694959 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | XS2337695337 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | XS2337695170 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | XS2337695410 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | XS2334257453 | 18/May/2021 | Listed | 15/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334257701 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Reg S) - GEM | XS2334257370 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Rule 144a) - GEM | XS2334257610 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S) - GEM | XS2334257297 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | XS2334257537 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | XS2334258774 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334259079 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S) - GEM | XS2334258691 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334258931 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S) - GEM | XS2334258428 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM | XS2334258857 | 18/May/2021 | Listed | 15/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM | XS2334256059 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM | XS2334256307 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM | XS2334255911 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334256216 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S) - GEM | XS2334255838 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a) - GEM | XS2334256133 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2334260085 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2334260168 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | XS2334258006 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334258345 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM | XS2334257883 | 18/May/2021 | Listed | 15/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | XS2334258188 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | XS2334257966 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | XS2334258261 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2334259749 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | XS2334259822 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM | XS2334259152 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | XS2334259400 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2334259319 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a) - GEM | XS2334259665 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | XS2334259236 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | XS2334259582 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM | XS2334256646 | 18/May/2021 | Listed | 15/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM | XS2334257024 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM | XS2334256562 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | XS2334256729 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM | XS2334256489 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | €40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | XS2334256992 | 18/May/2021 | Listed | 15/Mar/2034 |
| CROSTHWAITE PARK CLO DAC | EUR 51,000,000 Subordinated Notes due 2032 - GEM | XS1934782126 | 28/Feb/2019 | Listed | 15/Mar/2034 |
| CROWN CITY CLO I | Subordinated Notes due 2038 - 144A - GEM | US22823TAC99 | 09/Jul/2020 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | Subordinated Notes due 2038 - RegS - GEM | USG2568CAB21 | 09/Jul/2020 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$10,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USG2568BAM03 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$10,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM | US22823RAY53 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$11,375,000 Class E-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | USG2568CAD86 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$11,375,000 Class E-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | US22823TAG04 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$16,625,000 Class D-1-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | USG2568BAQ17 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$16,625,000 Class D-1-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | US22823RBE80 | 22/Sep/2025 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROWN CITY CLO I | U.S.$21,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | USG2568BAP34 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$21,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | US22823RBC25 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$217,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USG2568BAL20 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$217,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM | US22823RAW97 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$3,500,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USG2568BAK47 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$3,500,000 Class X-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM | US22823RAU32 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USG2568BAN85 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM | US22823RBA68 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$6,125,000 Class D-2-RR Secured Deferrable Fixed Rate Notes due 2038 - reg S - GEM | USG2568BAR99 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO I | U.S.$6,125,000 Class D-2-RR Secured Deferrable Fixed Rate Notes due 2038- 144A - GEM | US22823RBG39 | 22/Sep/2025 | Listed | 20/Jul/2038 |
| CROWN CITY CLO III | Class A-N Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US22824DAE94 | 04/Aug/2021 | Listed | 20/Jul/2034 |
| CROWN CITY CLO III | Class A-N Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USG2570AAC02 | 04/Aug/2021 | Listed | 20/Jul/2034 |
| CROWN CITY CLO III | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US22824DAL38 | 04/Aug/2021 | Listed | 20/Jul/2034 |
| CROWN CITY CLO III | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG2570AAF33 | 04/Aug/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CROWN CITY CLO III | Subordinated Notes due 2034 - 144A - GEM | US228234AC43 | 04/Aug/2021 | Listed | 20/Jul/2034 |
| CROWN CITY CLO III | Subordinated Notes due 2034 - RegS - GEM | USG25703AB89 | 04/Aug/2021 | Listed | 20/Jul/2034 |
| CTP N.V. | 14 - Issue of EUR 600,000,000 3.625 per cent. Notes due 2032 - GEM | XS3202199066 | 13/Oct/2025 | Listed | 13/Apr/2032 |
| CTP N.V. | 15 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2030 - GEM | XS3261863412 | 19/Jan/2026 | Listed | 19/Jul/2030 |
| CTP N.V. | 16 - Issue of EUR 500,000,000 3.625 per cent. Notes due 2029 - GEM | XS3480651812 | 26/Aug/2026 | Listed | 26/Aug/2029 |
| CTP N.V. | Series 10 - Issue of EUR 500,000,000 3.875 per cent. Notes due 2032 - GEM | XS2919892179 | 21/Nov/2024 | Listed | 21/Nov/2032 |
| CTP N.V. | Series 12 - Issue of EUR 500,000,000 3.625 per cent. Notes due 2031 - GEM | XS3017990048 | 10/Mar/2025 | Listed | 10/Mar/2031 |
| CTP N.V. | Series 13 - Issue of EUR 500,000,000 4.250 per cent. Notes due 2035 - GEM | XS3017991368 | 10/Mar/2025 | Listed | 10/Mar/2035 |
| CTP N.V. | Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM | XS2303052695 | 18/Feb/2021 | Listed | 18/Feb/2027 |
| CTP N.V. | Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029 - GEM | XS2356030556 | 21/Jun/2021 | Listed | 21/Jun/2029 |
| CTP N.V. | Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031 - GEM | XS2390546849 | 27/Sep/2021 | Listed | 27/Sep/2031 |
| CTP N.V. | Series 9 - EUR 539,760,000 4.750 per cent. Notes due 2030 - GEM | XS2759989234 | 05/Feb/2024 | Listed | 05/Feb/2030 |
| CUMULUS STATIC CLO 2023 -1 DAC | €24,900,000 Subordinated Notes due 2033 (Reg S) - GEM | XS2716096396 | 30/Nov/2023 | Listed | 25/Apr/2033 |
| CUMULUS STATIC CLO 2023 -1 DAC | €24,900,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2716096479 | 30/Nov/2023 | Listed | 25/Apr/2033 |
| CUMULUS STATIC CLO 2024 -1 DAC | €27,800,000 Subordinated Notes due 2033 (Reg S) - GEM | XS2797422909 | 08/May/2024 | Listed | 15/Nov/2033 |
| CUMULUS STATIC CLO 2024 -1 DAC | €27,800,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2797422818 | 08/May/2024 | Listed | 15/Nov/2033 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3015758744 | 07/Apr/2025 | Listed | 26/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS3015758827 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3015759809 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3015759981 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3015759551 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3015759718 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3015759049 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3015759122 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3015758587 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3015758660 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3015759395 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3015759478 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €42,450,000 Subordinated Notes due 2038 - Reg S - GEM | XS3300934398 | 27/Feb/2026 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | €42,450,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS3300934638 | 27/Feb/2026 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | XS1823354102 | 23/Dec/2024 | Listed | 15/Aug/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1823354367 | 23/Dec/2024 | Listed | 15/Aug/2032 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - Reg S - GEM | XS3015758314 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Rule 144A - GEM | XS3015758405 | 07/Apr/2025 | Listed | 26/Aug/2038 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3385521060 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385521144 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €21,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3385520682 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €21,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385520765 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3385519916 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385520179 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €28,130,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3385520849 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €28,130,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385520922 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1- R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3385520252 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1- R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385520336 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €38,850,000 Subordinated Notes due 2039 - Reg S - GEM | XS3433873851 | 06/Jul/2026 | Listed | 22/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €38,850,000 Subordinated Notes due 2039 - Reg S - GEM | XS3433874073 | 06/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - Rule 144A - GEM | XS3385520500 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039- Reg S - GEM | XS3385520419 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3393892503 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM | XS3393887099 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-1- R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3385521227 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-1- R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3385521490 | 02/Jul/2026 | Listed | 22/Nov/2039 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3422267875 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3422266802 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3422267792 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3422266711 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3422267446 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3422266554 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3422267289 | 24/Jul/2026 | Listed | 20/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3422266398 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3422267529 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3422266638 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3422267362 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3422266471 | 24/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €44,900,000 Subordinated Notes due 2040 - 144A - GEM | XS3422268170 | 28/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | €44,900,000 Subordinated Notes due 2040 - Reg S - GEM | XS3422267107 | 28/Jul/2026 | Listed | 20/May/2040 |
| CVC CORDATUS LOAN FUND V DAC | €11,000,000 Additional Subordinated Notes due 2039 - 144A - GEM | XS1212474966 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3093346982 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3093346123 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3093346040 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3093346800 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3093346719 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3093345661 | 14/Aug/2025 | Listed | 21/Sep/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND V DAC | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3093346552 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3093345232 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3093345828 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3093345745 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3093345406 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3093345315 | 14/Aug/2025 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND V DAC | EUR 47,800,000 Subordinated Notes due 2039 - GEM | XS1212473133 | 21/May/2015 | Listed | 21/Sep/2039 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS2905439910 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM | XS2905440090 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2905442039 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905442112 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2905440769 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905441064 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2905440173 | 04/Nov/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905440256 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2905440504 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905440686 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM | XS2905439753 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM | XS2905439837 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2905441650 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905441734 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS2908728046 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS2908728632 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2908731263 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2908732311 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | €68,000,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS1317342043 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 68,000,000 Subordinated Notes due 2037 - GEM | XS1317358395 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2905439084 | 04/Nov/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS2905439241 | 04/Nov/2024 | Listed | 15/Oct/2037 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3177999342 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3177997486 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €16,300,000 Additional Subordinated Notes due 2039 - 144A - GEM | XS1439447191 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3177997304 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3177997213 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3211777514 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3211777274 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3177996835 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3177996751 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €243,542,500 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3177996322 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €243,542,500 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3177996249 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3177997056 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3177996918 | 09/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €46,900,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3177996678 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €46,900,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3177996595 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | EURO 61,300,000 Subordinated Notes due 2039 - GEM | XS1439446979 | 15/Mar/2021 | Listed | 15/Jan/2039 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2337071042 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2337071398 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2337068683 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2337068766 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2337068337 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2337068501 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2337068253 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2337068410 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2337070820 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2337070747 | 03/Jun/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2345982289 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2345982529 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2345982875 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2345983097 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2345983410 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2345983840 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2337069814 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2337070077 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2337069731 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2337069905 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2337069574 | 03/Jun/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2337069657 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2337070408 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2337070663 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2337070317 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2337070580 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2337070234 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2337070150 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2337071125 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2337071471 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2337069145 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2337069491 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2337069061 | 03/Jun/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2337069228 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2337068840 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2337068923 | 03/Jun/2021 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | EUR 1000000 Class M-2 Subordinated Notes due 2034 - GEM | XS1565273353 | 30/Mar/2017 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A) - GEM | XS1565274088 | 30/Mar/2017 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | EUR 52,100,000 Class M-1 Subordinated Notes due 2034 - GEM | XS1565271902 | 30/Mar/2017 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY | EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM | XS1565272629 | 30/Mar/2017 | Listed | 15/Jul/2034 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3244868017 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3244867985 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3244867803 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3244867712 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3244867472 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3244867399 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3244866821 | 13/Jan/2026 | Listed | 23/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3244866748 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3244867639 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3244867555 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3244867126 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3244867043 | 13/Jan/2026 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €61,200,000 Subordinated Notes due 2039 - GEM | XS1899143850 | 01/Apr/2021 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY | €61,200,000 Subordinated Notes due 2039 (144A) - GEM | XS1899144072 | 01/Apr/2021 | Listed | 23/Jan/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3154090719 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3154089976 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3154091360 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3154090636 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3154091287 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3154090552 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3154090982 | 15/Oct/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3154090123 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3154091014 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3154090396 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3185288969 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3185288704 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3154090800 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3154090040 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €51,575,000 Subordinated Notes due 2039 – 144A - GEM | XS1859251883 | 17/Mar/2021 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY | €51,575,000 Subordinated Notes due 2039 - Reg S - GEM | XS1859251701 | 17/Mar/2021 | Listed | 15/Oct/2039 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | XS1965309161 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | Class X €2,000,000 Notes (144 A) due 2032 - GEM | XS1964658048 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | Class X €2,000,000 Notes (Reg S) due 2032 - GEM | XS1964658394 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM | XS1964661695 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM | XS1964661935 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM | XS1964661778 | 15/May/2019 | Listed | 24/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY | M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM | XS1964660960 | 15/May/2019 | Listed | 24/May/2032 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3342081760 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3342081687 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3342081505 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3342081414 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3342081174 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3342081091 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3342080440 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3342080366 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3342081331 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3342081257 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €33,650,000 Subordinated Notes due 2038 - 144A - GEM | XS3342081927 | 04/Jun/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €33,650,000 Subordinated Notes due 2038 - Reg S - GEM | XS3342081844 | 04/Jun/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3342080796 | 29/May/2026 | Listed | 23/Sep/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3342080523 | 29/May/2026 | Listed | 23/Sep/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144 A - GEM | XS2988633835 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2988633751 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS2988634643 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988634569 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS2988634486 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988634304 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS2988634056 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988633918 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144 A - GEM | XS2988633322 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2988633249 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS2988634213 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988634130 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM | XS2988633678 | 14/Feb/2025 | Listed | 26/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | €35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2988633595 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | EUR 55,800,000 Subordinated Notes due 2038 (144A) - GEM | XS1730939938 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY | EUR 55,800,000 Subordinated Notes due 2038 (Reg S) - GEM | XS1730940357 | 14/Feb/2025 | Listed | 26/Jan/2038 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309090721 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309090648 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309090564 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309090481 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309088584 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309088311 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3309087008 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3309087263 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309090309 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309088824 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €4,400,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3318850453 | 31/Mar/2026 | Listed | 26/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €4,400,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3318849364 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3309087420 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3309087776 | 31/Mar/2026 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €66,255,000 Subordinated Notes due 2039 - GEM | XS2025846911 | 02/Sep/2019 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY | €66,255,000 Subordinated Notes due 2039 144A - GEM | XS2025847133 | 02/Sep/2019 | Listed | 26/Feb/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3263948070 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3263947932 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3263947858 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3263947775 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3263947262 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €23,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3263947189 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3263946454 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3263946538 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3263947692 | 27/Feb/2026 | Listed | 17/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3263947429 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3263946884 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3263946702 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €6,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3263947007 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €6,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM | XS3263946967 | 27/Feb/2026 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €60,600,000 Subordinated Notes due 2039 - GEM | XS2078649949 | 13/Dec/2019 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY | €60,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2078650442 | 13/Dec/2019 | Listed | 17/Mar/2039 |
| CVC CORDATUS LOAN FUND XVII DAC | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2041 - 144A - GEM | XS3456247322 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM | XS3456247249 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3456248304 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3456248213 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3456248056 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3456247918 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3456247678 | 02/Sep/2026 | Listed | 27/Feb/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XVII DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3456247595 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3456246944 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3456246860 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3456247835 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3456247751 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3456247165 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3456247082 | 02/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €57,600,000 Subordinated Notes due 2041 - Reg S - GEM | XS3456248486 | 04/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVII DAC | €57,600,000 Subordinated Notes due 2041- 144A - GEM | XS3456248569 | 04/Sep/2026 | Listed | 27/Feb/2041 |
| CVC CORDATUS LOAN FUND XVIII DAC | €€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159474 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM | XS2237428235 | 06/Nov/2020 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €1,000,000 Class M-2 Subordinated Notes due 2034 - GEM | XS2237427187 | 06/Nov/2020 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2410157858 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159045 | 15/Dec/2021 | Listed | 29/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XVIII DAC | €13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159987 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2410158740 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - GEM | XS2410158310 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A - GEM | XS2410159557 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2410158666 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159805 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - GEM | XS2410158153 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A - GEM | XS2410159391 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - GEM | XS2410158070 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A - GEM | XS2410159128 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - GEM | XS2410157932 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A - GEM | XS2410158823 | 15/Dec/2021 | Listed | 29/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XVIII DAC | €28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM | XS2237427005 | 06/Nov/2020 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €28,050,000 Class M-1 Subordinated Notes due 2034 - GEM | XS2237428151 | 06/Nov/2020 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2410158401 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159714 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2410158237 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2410158583 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XVIII DAC | €32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2410159631 | 15/Dec/2021 | Listed | 29/Jul/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A) - GEM | XS2339006996 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2339007960 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2339007705 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2339004199 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2339004272 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2339005089 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2339005329 | 10/Jun/2021 | Listed | 22/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2339005246 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2339005675 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2339004868 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2339005162 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2339007457 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2339007887 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2339005758 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2339006053 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | XS2339005915 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2339006210 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | XS2339005592 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2339005832 | 10/Jun/2021 | Listed | 22/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2339004439 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2339004785 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2339004603 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2339004942 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2339004355 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2339004512 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2339006301 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2339006640 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2339006566 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2339006137 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2339006483 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | XS2339007291 | 10/Jun/2021 | Listed | 22/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2339007531 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2339007374 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2339007614 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2339006723 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2339007028 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €36,050,000 Subordinated Notes due 2034 - GEM | XS2339008000 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XX DAC | €36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2339008182 | 10/Jun/2021 | Listed | 22/Jun/2034 |
| CVC CORDATUS LOAN FUND XXI DAC | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2370710183 | 10/Sep/2021 | Listed | 22/Sep/2034 |
| CVC CORDATUS LOAN FUND XXI DAC | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2370710266 | 10/Sep/2021 | Listed | 22/Sep/2034 |
| CVC CORDATUS LOAN FUND XXI DAC | €12,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3487873062 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €12,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM | XS3487873146 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3487871876 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2041 - Rule 144A - GEM | XS3487871959 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €26,200,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM | XS3487872767 | 29/Sep/2026 | Listed | 22/Mar/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXI DAC | €26,200,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3487872684 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3487872411 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2041- Rule 144A - GEM | XS3487872502 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €3,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3487872841 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €3,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Rule 144A - GEM | XS3487872924 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €37,500,000 Class B-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3487872171 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €37,500,000 Class B-R Senior Secured Floating Rate Notes due 2041 - Rule 144A - GEM | XS3487872254 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €41,560,000 Subordinated Notes due 2041 - Reg S - GEM | XS3521642325 | 01/Oct/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €41,560,000 Subordinated Notes due 2041 - Rule 144A - GEM | XS3521642754 | 01/Oct/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3500099901 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM | XS3500100683 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €7,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM | XS3487873492 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXI DAC | €7,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3487873229 | 29/Sep/2026 | Listed | 22/Mar/2041 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | XS2402571496 | 10/Dec/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2402576024 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2402577345 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2402572387 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2402570845 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2402575562 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2402572031 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2402576537 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2402577188 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2402571736 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2402576966 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2402571066 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2402576370 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2402577261 | 10/Dec/2021 | Listed | 15/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2402575729 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2402577006 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034 - GEM | XS2402576701 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2402577428 | 10/Dec/2021 | Listed | 15/Dec/2034 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | XS2441240038 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | XS2441240111 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3376303833 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376303916 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441240624 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441240897 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3376303676 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €26,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376303759 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441240202 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441240384 | 27/Apr/2022 | Listed | 25/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3376303163 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376303247 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3376302785 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376302868 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,100,000 Subordinated Notes due 2036 - GEM | XS2441241275 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,100,000 Subordinated Notes due 2036 - Rule 144A - GEM | XS2441241358 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | XS2441240467 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441240541 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3376303320 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €35,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376303593 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | XS2441239881 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2441239964 | 27/Apr/2022 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3376302942 | 22/May/2026 | Listed | 25/Apr/2036 |
| CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY | €39,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS3376303080 | 22/May/2026 | Listed | 25/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3295695277 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS3295695434 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €10,075,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295696242 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €10,075,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3295696325 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €16,275,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295695947 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €16,275,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3295696085 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €189,100,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3295693652 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €189,100,000 Class A-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM | XS3295694627 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €20,550,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295695517 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €20,550,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3295695608 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €20,600,000 Class B 1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3295694890 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €20,600,000Class B 1-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3295694973 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €23,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295695780 | 06/Mar/2026 | Listed | 06/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €23,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3295695863 | 06/Mar/2026 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €24,100,000 Subordinated Notes due 2038 - GEM | XS2511417623 | 23/Sep/2022 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY | €24,100,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2511418514 | 23/Sep/2022 | Listed | 06/Mar/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3054602142 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054602225 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3054601920 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054602068 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3054601250 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054601334 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3054600872 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054600955 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3054601417 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054601680 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €39,925,000 Subordinated Notes due 2038 - Reg S - GEM | XS2699902958 | 22/Nov/2023 | Listed | 15/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €39,925,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2699903097 | 22/Nov/2023 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3054601094 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY | €48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3054601177 | 17/Jul/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3042779127 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3042779556 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3041492136 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3041492219 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3041491674 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3041491831 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Reg S - GEM | XS3041490940 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Rule 144A - GEM | XS3041491088 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3041491914 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3041492052 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €36,400,000 Subordinated Notes due 2037 - GEM | XS2540119596 | 18/Apr/2023 | Listed | 20/Nov/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €36,400,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2540119752 | 18/Apr/2023 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3041491328 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3041491591 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3041492300 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3041492482 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3042779986 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY | €8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3042780216 | 22/Apr/2025 | Listed | 20/Nov/2037 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958383619 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2958383536 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2958383965 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2958384005 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2958384930 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958385077 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2958384773 | 15/Jan/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958384856 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2958384187 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958384344 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2553243572 | 15/Dec/2022 | Listed | 15/Jan/2037 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Subordinated Notes due 2038 - GEM | XS2553243499 | 15/Dec/2022 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2958383379 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958383452 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958383882 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2958383700 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2958384427 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2958384690 | 15/Jan/2025 | Listed | 15/Jan/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3076166704 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3076166613 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3076167694 | 30/May/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3076167421 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3076167264 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due2038 - 144A - GEM | XS3076167348 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3076166969 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3076166886 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - 144A - GEM | XS3076166456 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Reg S - GEM | XS3076166290 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €34,200,000 Subordinated Notes due 2038 - GEM | XS2610238813 | 25/May/2023 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €34,200,000 Subordinated Notes due 2038-(Rule 144A) - GEM | XS2610238904 | 25/May/2023 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3076167181 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3076167009 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3076166530 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3076166373 | 30/May/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130029856 | 15/Aug/2025 | Listed | 15/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130029773 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130029427 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3130029690 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130029187 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130029005 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3130028700 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3130028619 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130029344 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130029260 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €28,700,000 Subordinated Notes due 2038 - 144A - GEM | XS2636590239 | 03/Aug/2023 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €28,700,000 Subordinated Notes due 2038 - GEM | XS2636590155 | 03/Aug/2023 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3130028965 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY | €43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3130028882 | 15/Aug/2025 | Listed | 15/Aug/2038 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS3230493606 | 21/Nov/2025 | Listed | 15/May/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS3230499637 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3230499983 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3230493945 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3230499710 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3230493788 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3230494166 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3230493358 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3230499553 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg s - GEM | XS3230493515 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3230493861 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3230499801 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2037 - (Regulation S) - GEM | XS2774948686 | 17/Apr/2024 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2037- (Rule 144A) - GEM | XS2774948843 | 17/Apr/2024 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3230500079 | 21/Nov/2025 | Listed | 15/May/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3230494083 | 21/Nov/2025 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM | XS2778924303 | 17/Apr/2024 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM | XS2778925706 | 17/Apr/2024 | Listed | 15/May/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS3298725998 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS3298725725 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3298726962 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3298726889 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3298726459 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3298726293 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €268,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS3400971142 | 15/Jun/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €268,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | XS3400973197 | 15/Jun/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3298726707 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3298726533 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2037 - Reg S - GEM | XS2801952438 | 13/Jun/2024 | Listed | 15/Jun/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2801952511 | 13/Jun/2024 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3298725485 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg s - GEM | XS3298725303 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3298727184 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3298727002 | 27/Feb/2026 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2801952354 | 13/Jun/2024 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY | €8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2801952941 | 13/Jun/2024 | Listed | 15/Jun/2037 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2857240746 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2857241553 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2857241124 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857241801 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2857240829 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857241710 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2857241041 | 29/Aug/2024 | Listed | 15/Sep/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857241983 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS2857242106 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2857242361 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2857240662 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857241637 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2857241397 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857242015 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2858073369 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2858075067 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2857240589 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY | Upt to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2857241470 | 29/Aug/2024 | Listed | 15/Sep/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2925927100 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2925927449 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2925927795 | 05/Dec/2024 | Listed | 24/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925928256 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2925927282 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925927365 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2925926557 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925926714 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2925927019 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925926987 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2925927878 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925927522 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €34,450,000 Subordinated Notes due 2038 - Reg S - GEM | XS2925928504 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €34,450,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2925928686 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2925927951 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925928090 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925928173 | 05/Dec/2024 | Listed | 24/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2925928330 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2925926631 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY | €8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2925926805 | 05/Dec/2024 | Listed | 24/Mar/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2980878719 | 15/Apr/2025 | Listed | 15/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2980878552 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2980878479 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2980878396 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2980877828 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2980877745 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2980877232 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2980877158 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2980878123 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2980878040 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €36,900,000 Subordinated Notes due 2038 - 144A - GEM | XS2980879014 | 15/Apr/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €36,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS2980878982 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2980877661 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY | €59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2980877588 | 15/Apr/2025 | Listed | 20/Apr/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3081947361 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3081947288 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081948419 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081948336 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081948179 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081948252 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - 144A - GEM | XS3081947106 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - Reg S - GEM | XS3081947015 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081947874 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081947791 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3081948096 | 25/Jun/2025 | Listed | 20/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3081947957 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3081948849 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €29,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS3081948765 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3081947528 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3081947445 | 25/Jun/2025 | Listed | 20/Aug/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3123486246 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3123486162 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3123485941 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3123485784 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3123485438 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3123485354 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3123484894 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3123484621 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3123485602 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3123485511 | 11/Sep/2025 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €32,200,000 Subordinated Notes due 2038 - 144A - GEM | XS3123486758 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €32,200,000 Subordinated Notes due 2038 - Reg S - GEM | XS3123486329 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3123485271 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3123485198 | 11/Sep/2025 | Listed | 20/Oct/2038 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3225983512 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3225983439 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3225983272 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3225983355 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3225982548 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3225982464 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3225981730 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3225981573 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3225983199 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3225982977 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2040 - Reg S - GEM | XS3225983603 | 23/Dec/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2040 - 144 A - GEM | XS3225983785 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3225982381 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3225981813 | 23/Dec/2025 | Listed | 15/Jan/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3363480644 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363473946 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €173,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3363474167 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €173,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3363473433 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363473862 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3363474753 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3363474324 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363473607 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3363474597 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3363473789 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €31,500,000 Subordinated Notes due 2040 - Reg S - GEM | XS3363474084 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €31,500,000 Subordinated Notes due 2040 - 144 A - GEM | XS3363474910 | 26/Jun/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €9,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3363474241 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY | €9,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3363473516 | 26/Jun/2026 | Listed | 15/Jul/2040 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS3020836576 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3020836493 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS3020836063 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3020835925 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3020836147 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS3020836220 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS3020835255 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS3020835339 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS3020835685 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS3020835412 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €37,500,000 Subordinated Notes due 2033 - Reg S - GEM | XS2763025660 | 15/Mar/2024 | Listed | 15/Aug/2033 |
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS3020836733 | 21/Mar/2025 | Listed | 15/Aug/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY | €8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3020836659 | 21/Mar/2025 | Listed | 15/Aug/2033 |
| CZECH GAS NETWORKS INVESTMENTS S.À R.L. | EUR 500,000,000 0.450 per cent. Green Notes due 2029 - GEM | XS2382953789 | 08/Sep/2021 | Listed | 08/Sep/2029 |
| CZECH GAS NETWORKS INVESTMENTS S.À R.L. | EUR 500,000,000 0.875 per cent. notes due 2031 - GEM | XS2322438990 | 31/Mar/2021 | Listed | 31/Mar/2031 |
| CZECH GAS NETWORKS INVESTMENTS S.À R.L. | EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM | XS2193733503 | 16/Jul/2020 | Listed | 16/Jul/2027 |
| DANSKE BANK A/S | 035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - 144A - GEM | US23636ABL44 | 12/Sep/2025 | Listed | 12/Sep/2031 |
| DANSKE BANK A/S | 035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - Reg S - GEM | US23636BBL27 | 12/Sep/2025 | Listed | 12/Sep/2031 |
| DANSKE BANK A/S | 036 - Issue of U.S.$ 850,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2029 - GEM | US23636BBM00 | 27/Mar/2026 | Listed | 27/Mar/2029 |
| DANSKE BANK A/S | 037 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2032 - GEM | US23636BBN82 | 27/Mar/2026 | Listed | 27/Mar/2032 |
| DANSKE BANK A/S | 1 - Issue of SEK 2,750,000,000 Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM | XS3481586355 | 25/Aug/2026 | Listed | |
| DANSKE BANK A/S | 2 - Issue of SEK 750,000,000 Fixed to Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM | XS3481586942 | 25/Aug/2026 | Listed | |
| DANSKE BANK A/S | 3 - Issue of NOK 2,000,000,000 Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM | NO0013759506 | 25/Aug/2026 | Listed | |
| DANSKE BANK A/S | Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S) - GEM | US23636BBC28 | 01/Apr/2022 | Listed | 01/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Rule 144A) - GEM | US23636ABC45 | 01/Apr/2022 | Listed | 01/Apr/2028 |
| DANSKE BANK A/S | Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Regulation S - GEM | US23636BBG32 | 01/Mar/2024 | Listed | 01/Mar/2028 |
| DANSKE BANK A/S | Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Rule 144A - GEM | US23636ABG58 | 01/Mar/2024 | Listed | 01/Mar/2028 |
| DANSKE BANK A/S | Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Regulation S - GEM | US23636BBH15 | 01/Mar/2024 | Listed | 01/Mar/2030 |
| DANSKE BANK A/S | Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Rule 144 A - GEM | US23636ABH32 | 01/Mar/2024 | Listed | 01/Mar/2030 |
| DANSKE BANK A/S | Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 REG S - GEM | US23636BBJ70 | 02/Oct/2024 | Listed | 02/Oct/2030 |
| DANSKE BANK A/S | Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 RULE 144A - GEM | US23636ABJ97 | 02/Oct/2024 | Listed | 02/Oct/2030 |
| DANSKE BANK A/S | Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Reg S - GEM | US23636BBK44 | 04/Mar/2025 | Listed | 04/Mar/2031 |
| DANSKE BANK A/S | Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Rule 144A - GEM | US23636ABK60 | 04/Mar/2025 | Listed | 04/Mar/2031 |
| DANSKE BANK A/S | Series 4 - DKK 1,250,000,000 Fixed to Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM | DK0030577200 | 25/Aug/2026 | Listed | |
| DANSKE BANK A/S | Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM | XS1846753827 | 28/Jun/2018 | Listed | 12/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DANSKE BANK A/S | USD 500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | XS2947175019 | 19/Feb/2025 | Listed | |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | XS2303851906 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2303851815 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM | XS2303848860 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2303848944 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | XS2303851732 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2303851492 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | XS2303849751 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | XS2303849322 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | XS2303849678 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | XS2303849249 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | XS2303849165 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | XS2303849082 | 16/Mar/2021 | Listed | 28/Jan/3034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | XS2303850924 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | XS2303850684 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | XS2303850841 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | XS2303850411 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | XS2303850502 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | XS2303850254 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | XS2303851658 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | XS2303851229 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | XS2303851575 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | XS2303851146 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | XS2303851062 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | XS2303850767 | 16/Mar/2021 | Listed | 28/Jan/3034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | XS2303850338 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | XS2303850098 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | XS2303850171 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | XS2303849918 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | XS2303849835 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | XS2303849595 | 16/Mar/2021 | Listed | 28/Jan/3034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM | XS1191103198 | 16/Mar/2015 | Listed | 28/Jan/2034 |
| DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM | XS1191100335 | 16/Mar/2021 | Listed | 28/Jan/2034 |
| DB RYDELL DESIGNATED ACTIVITY COMPANY | €1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM | IE00BJVNDG78 | 06/Aug/2019 | Listed | 31/Dec/2069 |
| DBMS 2025-1 DAC | £100,000 Class X1 Commercial Mortgage Backed Notes due 2036 - GEM | XS3251497874 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBMS 2025-1 DAC | £100,000 Class X2 Commercial Mortgage Backed Notes due 2036 - GEM | XS3251498179 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBMS 2025-1 DAC | £269,710,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3251496637 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBMS 2025-1 DAC | £28,060,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3251497528 | 30/Dec/2025 | Listed | 18/Feb/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DBMS 2025-1 DAC | £30,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3251496801 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBMS 2025-1 DAC | £40,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3251497015 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBMS 2025-1 DAC | £73,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3251497288 | 30/Dec/2025 | Listed | 18/Feb/2036 |
| DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | IE00BN4L9N55 | 18/Feb/2021 | Listed | 31/Jan/2061 |
| DCC GROUP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 1 - Issue of €500,000,000 4.375 per cent. Guaranteed Notes due 2031 - GEM | XS2849625756 | 27/Jun/2024 | Listed | 27/Jun/2031 |
| DEER PARK CLO DAC | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2393985028 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2393985291 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2393984997 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2393984724 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2393984641 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2393984567 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2397269254 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A) - GEM | XS2397269411 | 27/Oct/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Non- Voting Notes due 2034 (144 A) - GEM | XS2397269098 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2397268876 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A) - GEM | XS2393983833 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2393983759 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2393984484 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2393984302 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 `(144 A) - GEM | XS2393984054 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2393983916 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €28,462,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2223754958 | 17/Sep/2020 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €28,462,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2223755765 | 17/Sep/2020 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | XS2393984211 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEER PARK CLO DAC | €7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | XS2393984138 | 27/Oct/2021 | Listed | 15/Oct/2034 |
| DEERPATH CAPITAL CLO 2021-2 LTD. | U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US24460XAN03 | 26/Aug/2025 | Listed | 10/Oct/2037 |
| DEERPATH CAPITAL CLO 2021-2 LTD. | U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG27754AG88 | 26/Aug/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DEERPATH CAPITAL CLO 2022-1 LTD. | U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US24461BAL18 | 17/Sep/2025 | Listed | 15/Jan/2037 |
| DEERPATH CAPITAL CLO 2022-1 LTD. | U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG2776CAF17 | 17/Sep/2025 | Listed | 15/Jan/2037 |
| DEERPATH CAPITAL CLO 2023-1 LTD. | U.S.$246,000,00 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG27742AG34 | 12/May/2025 | Listed | 15/Apr/2037 |
| DEERPATH CAPITAL CLO 2023-1 LTD. | U.S.$246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US24460AAN00 | 12/May/2025 | Listed | 15/Apr/2037 |
| DEERPATH CAPITAL CLO 2023-2 LTD. | U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US24460DAS36 | 16/Jan/2026 | Listed | 15/Jan/2038 |
| DEERPATH CAPITAL CLO 2023-2 LTD. | U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG2776DAJ12 | 16/Jan/2026 | Listed | 15/Jan/2038 |
| DELL BANK INTERNATIONAL D.A.C. | Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026 - GEM | XS2400445289 | 27/Oct/2021 | Listed | 27/Oct/2026 |
| DELL BANK INTERNATIONAL D.A.C. | Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027 - GEM | XS2545259876 | 18/Oct/2022 | Listed | 18/Oct/2027 |
| DELL BANK INTERNATIONAL D.A.C. | Series 3 - Issue of EUR 500,000,000 3.625% Senior Notes due 2029 - GEM | XS2843262887 | 24/Jun/2024 | Listed | 24/Jun/2029 |
| DENALI CAPITAL CLO X, LTD. | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG6262DAD69 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | US24823CAG33 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG6270BAJ73 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | US24823BAN01 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG6270BAF51 | 13/Nov/2017 | Listed | 26/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DENALI CAPITAL CLO X, LTD. | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | US24823BAK61 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG6270BAH18 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | US24823BAM28 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG6262DAE43 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | US24823CAH16 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM | US24823CAE84 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG6270BAG35 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO X, LTD. | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | US24823BAL45 | 13/Nov/2017 | Listed | 26/Oct/2027 |
| DENALI CAPITAL CLO XI, LTD. | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US24823EAJ38 | 05/Nov/2018 | Listed | 20/Oct/2028 |
| DENALI CAPITAL CLO XI, LTD. | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG62657AE44 | 05/Nov/2018 | Listed | 20/Oct/2028 |
| DENALI CAPITAL CLO XI, LTD. | Subordinated Notes due 2028 - GEM | USG62657AC87 | 08/Apr/2015 | Listed | 20/Oct/2028 |
| DEUTSCHE BANK LUXEMBOURG S.A | Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057 - GEM | XS0359152062 | 30/May/2008 | Listed | 30/Apr/2057 |
| DEUTSCHE BANK LUXEMBOURG S.A | Series 42 - EUR 93720600 Fiduciary Notes due October 2026 - GEM | XS0504470146 | 21/Jun/2010 | Listed | 15/Oct/2026 |
| DEUTSCHE BANK LUXEMBOURG S.A | Series 43 - EUR 57117000 Fiduciary Notes due October 2026 - GEM | XS0504470229 | 04/Jun/2010 | Listed | 28/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DEUTSCHE BANK LUXEMBOURG S.A | Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d - GEM | XS0953724811 | 30/Sep/2013 | Listed | 22/Nov/2027 |
| DEUTSCHE BANK LUXEMBOURG S.A | Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits - GEM | XS1068226031 | 05/Jun/2014 | Listed | 02/Oct/2030 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3285773647 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3285773563 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3285774611 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3285774538 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3285774298 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3285774025 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3285774454 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM | XS3285774371 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3285773993 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | €44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3285773720 | 02/Apr/2026 | Listed | 15/Apr/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | Up to €43,500,000 Subordinated (Ordinary) Notes due 2041 - 144A - GEM | XS3285774884 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | Up to €43,500,000 Subordinated (Ordinary) Notes due 2041 - Reg S - GEM | XS3285774702 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | Up to €43,500,000 Subordinated Diameter Notes due 2041 - 144A - GEM | XS3306609374 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY | Up to €43,500,000 Subordinated Diameter Notes due 2041 - Reg S - GEM | XS3306608640 | 02/Apr/2026 | Listed | 15/Apr/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3435279263 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3435278885 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3435278612 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3435278539 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-1A Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3435278299 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-1A Senior Secured Floating Rate Notes due 2041 - reg S - GEM | XS3435278026 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3435278703 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM | XS3435279180 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3435279008 | 18/Aug/2026 | Listed | 15/Oct/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3435278455 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3435278372 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2041 - reg S - GEM | XS3435278968 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | Up to €44,100,000 Subordinated Notes due 2041 – Diameter Notes - 144A - GEM | XS3444946225 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | Up to €44,100,000 Subordinated Notes due 2041 – Diameter Notes - reg S - GEM | XS3444945847 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | Up to €44,100,000 Subordinated Notes due 2041 – Ordinary Notes - 144A - GEM | XS3435279776 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY | Up to €44,100,000 Subordinated Notes due 2041 – Ordinary Notes - reg S - GEM | XS3435279347 | 18/Aug/2026 | Listed | 15/Oct/2041 |
| DIGITAL DUTCH FINCO B.V. | €500,000,000 1.250% Guaranteed Notes due 2031 - GEM | XS2191362859 | 26/Jun/2020 | Listed | 01/Feb/2031 |
| DIGITAL DUTCH FINCO B.V. | €750,000,000 1.000% Guaranteed Notes due 2032 - GEM | XS2232115423 | 23/Sep/2020 | Listed | 15/Jan/2032 |
| DIGITAL DUTCH FINCO B.V. | €750,000,000 1.500% Guaranteed Notes due 2030 - GEM | XS2100664114 | 17/Jan/2020 | Listed | 15/Mar/2030 |
| DIGITAL DUTCH FINCO B.V. | €850,000,000 3.875 per cent. Notes due 2035 - GEM | XS2976337753 | 14/Jan/2025 | Listed | 15/Mar/2035 |
| DIGITAL DUTCH FINCO B.V. | €850,000,000 3.875% Guaranteed Notes due 2033 - GEM | XS2898290916 | 13/Sep/2024 | Listed | 13/Sep/2033 |
| DIGITAL EURO FINCO, LLC | €1,000,000,000 5.125% Guaranteed Notes due 2036 - GEM | XS3535900149 | 09/Oct/2026 | Listed | 09/Oct/2036 |
| DIGITAL EURO FINCO, LLC | 1.125% Guaranteed Notes due 2028 - GEM | XS2063495811 | 09/Oct/2019 | Listed | 09/Apr/2028 |
| DIGITAL INTREPID HOLDING B.V. | €1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM | XS2280835260 | 12/Jan/2021 | Listed | 15/Jul/2031 |
| DIGITAL INTREPID HOLDING B.V. | €750,000,000 1.375% Guaranteed Notes due 2032 - GEM | XS2428716000 | 18/Jan/2022 | Listed | 18/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DIGITAL STOUT HOLDING, LLC | GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM | XS1649231930 | 21/Jul/2017 | Listed | 19/Jul/2029 |
| DIGITAL STOUT HOLDING, LLC | GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM | XS1891174424 | 17/Oct/2018 | Listed | 17/Oct/2030 |
| DILLON'S PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2388464476 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388463742 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2388462694 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | XS2388462421 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM | XS2388463239 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM | XS2388463155 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2388463825 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388464047 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | XS2388463072 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | XS2388462934 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2388463668 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2388463585 | 29/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILLON'S PARK CLO DAC | €245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2388462850 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | XS2388462777 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2388463403 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | XS2388463312 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €31,206,000 Subordinated Notes due 2034 (144 A) - GEM | XS2388464120 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILLON'S PARK CLO DAC | €31,206,000 Subordinated Notes due 2034 (Reg s) - GEM | XS2388464393 | 29/Sep/2021 | Listed | 15/Oct/2034 |
| DILOSK RMBS NO. 7 DAC | €1,010,000 Class X2 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643261410 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €1,514,000 Class F Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643261253 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €180,662,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643259604 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €2,000,000 Class R Residential Mortgage Backed Notes due 27 November 2062 - GEM | XS2643262657 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €2,523,000 Class E Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643261097 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €2,524,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 27 November 2062 - GEM | XS2643262491 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €4,037,000 Class D Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643260792 | 03/Aug/2023 | Listed | 27/Nov/2062 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILOSK RMBS NO. 7 DAC | €4,037,000 Class X1 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643261337 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €6,056,000 Class B Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643260016 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO. 7 DAC | €7,065,000 Class C Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM | XS2643260289 | 03/Aug/2023 | Listed | 27/Nov/2062 |
| DILOSK RMBS NO.11 DAC | €1,000,000 Class R Residential Mortgage Backed Notes due October 2064 - GEM | XS3281010689 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €11,000,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281009913 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €2,200,000 Class X2 Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281010416 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €2,750,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281010176 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €202,400,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281009830 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €3,850,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281010093 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €550,000 Class Z Residential Mortgage Backed Fixed Rate Notes due October 2064 - GEM | XS3281010507 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.11 DAC | €7,700,000 Class X1 Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM | XS3281010259 | 17/Feb/2026 | Listed | 25/Oct/2064 |
| DILOSK RMBS NO.9 DAC | €1,000,000 Class R Residential Mortgage Backed Notes due January 2063 - GEM | XS2813213589 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €12,500,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813212698 | 28/May/2024 | Listed | 25/Jan/2063 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DILOSK RMBS NO.9 DAC | €179,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813212425 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €2,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813212854 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €3,000,000 Class X2 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813213316 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €3,000,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM | XS2813213407 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €5,000,000 Class X1 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813213233 | 28/May/2024 | Listed | 25/Jan/2063 |
| DILOSK RMBS NO.9 DAC | €6,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2813212771 | 28/May/2024 | Listed | 25/Jan/2063 |
| DIRECT LINE INSURANCE GROUP LIMITED | £260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM | XS2183817407 | 05/Jun/2020 | Listed | 05/Jun/2032 |
| DIRECT LINE INSURANCE GROUP LIMITED | GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS1728036366 | 07/Dec/2017 | Listed | |
| DOURO FINANCE B.V. | Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM | XS2056932119 | 24/Oct/2019 | Listed | 25/Jun/2036 |
| DOURO FINANCE B.V. | Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM | XS2092534531 | 15/Jan/2020 | Listed | 26/Sep/2028 |
| DOURO FINANCE B.V. | Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM | XS1521058609 | 17/Jan/2017 | Listed | 23/Nov/2028 |
| DOURO FINANCE B.V. | Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM | XS2053564287 | 10/Dec/2019 | Listed | 20/May/2028 |
| DOURO FINANCE B.V. | Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM | XS2056931905 | 30/Oct/2019 | Listed | 25/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DOURO FINANCE B.V. | Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM | XS2065163219 | 31/Oct/2019 | Listed | 28/Sep/2028 |
| DOURO FINANCE B.V. | Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM | XS2068918668 | 04/Nov/2019 | Listed | 20/Sep/2030 |
| DOURO FINANCE B.V. | Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM | XS2079443433 | 11/Dec/2019 | Listed | 05/Mar/2031 |
| DOURO FINANCE B.V. | Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM | XS2079282161 | 21/Feb/2020 | Listed | 20/May/2028 |
| DOURO FINANCE B.V. | Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM | XS2113564996 | 19/Feb/2020 | Listed | 20/Sep/2041 |
| DOURO FINANCE B.V. | Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM | XS2121404656 | 18/Jun/2020 | Listed | 20/May/2028 |
| DOURO FINANCE B.V. | Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM | XS2206324159 | 30/Jul/2020 | Listed | 30/Jul/2060 |
| DOURO FINANCE B.V. | Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | XS2241080527 | 08/Dec/2020 | Listed | 23/Dec/2026 |
| DOURO FINANCE B.V. | Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028 - GEM | XS2292937534 | 02/Jun/2021 | Listed | 22/May/2028 |
| DRAX FINCO PLC | €350,000,000 5.875% Senior Secured Notes due 2029 - GEM | XS2808453455 | 09/May/2024 | Listed | 15/Apr/2029 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2932820058 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2932819985 | 09/Dec/2024 | Listed | 19/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2932819712 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2932819803 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2932819043 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2932819126 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2932818821 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2932818664 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2932819555 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2932819399 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2932818748 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2932818581 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €26,900,000 Subordinated Notes due 2036 - 144A - GEM | XS2552866928 | 08/Dec/2022 | Listed | 19/Jan/2036 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €26,900,000 Subordinated Notes due 2036 - Reg S - GEM | XS2552866845 | 08/Dec/2022 | Listed | 19/Jan/2036 |
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2932819639 | 09/Dec/2024 | Listed | 19/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2932819472 | 09/Dec/2024 | Listed | 19/Jan/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3008532007 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3008531611 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3008533237 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3008532932 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3008531967 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3008532189 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3008533070 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3008533153 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3008532429 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3008532262 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3008532692 | 25/Apr/2025 | Listed | 21/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3008532346 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3008531884 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3008531702 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3008532858 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3008532775 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3008536099 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS3008535794 | 25/Apr/2025 | Listed | 21/Jul/2038 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS3070644136 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS3070644219 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3070648392 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3070648129 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3070648046 | 26/Jun/2025 | Listed | 20/Dec/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3070647741 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3070644482 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3070644300 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3070643674 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3070643591 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3070647667 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3070647584 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2037 - 144A - GEM | XS3070648558 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2037 - Reg S - GEM | XS3070648475 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3070644052 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3070643831 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3070643914 | 26/Jun/2025 | Listed | 20/Dec/2037 |
| DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3070643757 | 26/Jun/2025 | Listed | 20/Dec/2037 |

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|---|---|---|---|---|---|
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3195075232 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3195075158 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3195073708 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3195073617 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3195074342 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3195074268 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3195075075 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3195074938 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3195074185 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3195074003 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3195073963 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3195073880 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3195074698 | 21/Nov/2025 | Listed | 18/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3195074425 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3195074854 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3195074771 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €31,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3195117091 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY | €31,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS3195116952 | 21/Nov/2025 | Listed | 18/Nov/2038 |
| DRYDEN 131 EURO CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3299553209 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS3299553118 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3299554355 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3299554272 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3299554785 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3299553894 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €223,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3299552730 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €223,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3299552656 | 31/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 131 EURO CLO DAC | €24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3299553464 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3299553381 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3299553621 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3299553548 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3299553035 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3299552813 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €32,740,000 Subordinated Notes due 2039 - 144A - GEM | XS3299554512 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 131 EURO CLO DAC | €32,740,000 Subordinated Notes due 2039 - RegS - GEM | XS3299554439 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2305387354 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS2305387438 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2305385812 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2305385226 | 23/Mar/2021 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | XS2305385572 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2305385143 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2305385069 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2305385499 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2305387198 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS2305386976 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM | XS2305383528 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2305383791 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2305383445 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM | XS2305383361 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2305383288 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2305383106 | 23/Mar/2021 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2305386463 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2305386034 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2305385903 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | XS2305386117 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2305385739 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2305385655 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2305387271 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2305386620 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2305386547 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | XS2305386893 | 23/Mar/2021 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2305386380 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2305386208 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2305384922 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2305384849 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2305384682 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | XS2305384765 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2305384500 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2305384419 | 23/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM | XS1533911068 | 24/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM | XS1533911225 | 24/Mar/2021 | Listed | 15/Apr/2033 |
| DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY | € 43500000 Subordinated Notes due 2032 - GEM | XS0995503090 | 19/Dec/2013 | Listed | 15/Jul/2032 |
| DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY | €43,500,000 Subordinated Notes due 2032 - 144A - GEM | XS1735595008 | 19/Dec/2013 | Listed | 15/Jul/2032 |
| DRYDEN 30 SENIOR LOAN FUND | USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28493AM92 | 22/Nov/2017 | Listed | 15/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 30 SENIOR LOAN FUND | USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28493AL10 | 22/Nov/2017 | Listed | 15/Nov/2028 |
| DRYDEN 30 SENIOR LOAN FUND | USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM | USG28493AH08 | 22/Nov/2017 | Listed | 15/Nov/2028 |
| DRYDEN 30 SENIOR LOAN FUND | USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28493AK37 | 22/Nov/2017 | Listed | 15/Nov/2028 |
| DRYDEN 30 SENIOR LOAN FUND | USD 47,526,500 Subordinated Notes Due 2028 - GEM | USG2850HAA08 | 21/Oct/2013 | Listed | 15/Nov/2028 |
| DRYDEN 30 SENIOR LOAN FUND | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USG28493AJ63 | 22/Nov/2017 | Listed | 15/Nov/2028 |
| DRYDEN 30 SENIOR LOAN FUND | USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28493AN75 | 22/Nov/2017 | Listed | 15/Nov/2028 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092258081 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092257786 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092257943 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092257604 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092257869 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092257513 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092259485 | 31/Jan/2020 | Listed | 17/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092259055 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092259212 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092258917 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092262273 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092258750 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092259998 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092259725 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092260061 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092259568 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092260145 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092259642 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092260657 | 31/Jan/2020 | Listed | 17/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092260228 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092260731 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092260491 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092260814 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092260574 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092748172 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092747521 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092747950 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092747281 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092747877 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092747109 | 31/Jan/2020 | Listed | 17/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2092261200 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2092260905 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2092261382 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | XS2092261036 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2092261465 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | XS2092261119 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2092261622 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | XS2092261895 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2092261978 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | XS2092261549 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS2092257430 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM | XS2092257356 | 31/Jan/2020 | Listed | 17/Jan/2033 |
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | EUR 47300000 Subordinated Notes due 2027 - 144A - GEM | XS1190702107 | 31/Jan/2020 | Listed | 17/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | EUR 47300000 Subordinated Notes due 2027 - GEM | XS1190700820 | 31/Jan/2020 | Listed | 17/May/2027 |
| DRYDEN 38 SENIOR LOAN FUND | USD 51200000 Subordinated Notes Due 2030 - GEM | USG2848EAB05 | 14/May/2015 | Listed | 15/Jul/2030 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2440293376 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2440293293 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2440298177 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2440297526 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | XS2440293962 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2440292303 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2440292212 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2440292139 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2440290513 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2440293020 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2440292055 | 15/Mar/2022 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2440291834 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2440292568 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2440292485 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2440292725 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2440292642 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €42,500,000 Subordinated Notes due 2035 - 144A - GEM | XS1258567301 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Subordinated Notes due 2035 - GEM | XS1258575668 | 15/Mar/2022 | Listed | 15/Apr/2035 |
| DRYDEN 40 SENIOR LOAN FUND | U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM | US26244FAE79 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2848HAG23 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244FAJ66 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG2848MAG18 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244GAJ40 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2848MAH90 | 22/Aug/2018 | Listed | 15/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 40 SENIOR LOAN FUND | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244GAL95 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2848HAF40 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244FAG28 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG2848MAE69 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244GAE52 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG2848MAF35 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | US26244GAG01 | 22/Aug/2018 | Listed | 15/Aug/2031 |
| DRYDEN 40 SENIOR LOAN FUND | USD 47659000 Subordinated Notes Due 2028 - GEM | USG2848HAB36 | 27/Jul/2015 | Listed | 15/Aug/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28479AF32 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US26244LAC81 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2848PAF65 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28479AC01 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28479AE66 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US26244KAS50 | 27/Mar/2018 | Listed | 15/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 41 SENIOR LOAN FUND | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG28479AJ53 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USG28479AD83 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM | USG28479AA45 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US26244KAU07 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG28479AK27 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US26244KAN63 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG28479AG15 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 49000000 Subordinated Notes Due 2031 - 144A - GEM | US26244LAA26 | 05/Nov/2015 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 49000000 Subordinated Notes Due 2031 - GEM | USG2848PAA78 | 05/Nov/2015 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM | USG28479AB28 | 05/Nov/2015 | Listed | 15/Jan/2028 |
| DRYDEN 41 SENIOR LOAN FUND | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US26244KAQ94 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG28479AH97 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US26244LAE48 | 27/Mar/2018 | Listed | 15/Apr/2031 |
| DRYDEN 41 SENIOR LOAN FUND | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG2848PAG49 | 27/Mar/2018 | Listed | 15/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 42 SENIOR LOAN FUND | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG28477AK60 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAU01 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG28477AH32 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAQ98 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG28477AJ97 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAS54 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG28477AF75 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAL02 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG28477AG58 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAN67 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG28477AL44 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | US26244YAW66 | 23/Jul/2018 | Listed | 15/Jul/2030 |
| DRYDEN 42 SENIOR LOAN FUND | U.S.D 35,750,000 Subordinated Notes due 2027 - GEM | USG2848WAA20 | 07/Jun/2016 | Listed | 15/Jul/2027 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2298464772 | 24/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2298464699 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298467791 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298467106 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298466983 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298467361 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298466801 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298466637 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298469490 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298469227 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298468179 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298468336 | 24/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298468252 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298467957 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2298469144 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2298469730 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298468419 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298467874 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298467528 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298468096 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298467445 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298467288 | 24/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298466397 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298465746 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298465662 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298465829 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298465407 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298465316 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298465233 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2298465589 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298465159 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | XS2298469904 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298464939 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298464855 | 24/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2298469060 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2298468922 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298469656 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298468849 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298468765 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298469573 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298468682 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298468500 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2298467015 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2298466470 | 24/Mar/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2298466553 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2298466710 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2298466124 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2298466041 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 43,400,000 Subordinated Notes due 2030 144A - GEM | XS1319815467 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM | XS1319815202 | 24/Mar/2021 | Listed | 15/Apr/2034 |
| DRYDEN 45 SENIOR LOAN FUND | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG2848XAD42 | 24/Oct/2018 | Listed | 15/Oct/2030 |
| DRYDEN 45 SENIOR LOAN FUND | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US26244PAG00 | 24/Oct/2018 | Listed | 15/Oct/2030 |
| DRYDEN 45 SENIOR LOAN FUND | USD 61,100,000 Subordinated Notes due 2030 - GEM | USG2848XAA03 | 19/Sep/2016 | Listed | 15/Oct/2030 |
| DRYDEN 45 SENIOR LOAN FUND | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG2848XAE25 | 24/Oct/2018 | Listed | 15/Oct/2030 |
| DRYDEN 45 SENIOR LOAN FUND | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US26244PAJ49 | 24/Oct/2018 | Listed | 15/Oct/2030 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2318621377 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2318621294 | 15/Apr/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2318618316 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2318618407 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2318618589 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | XS2318621450 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2318620643 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2318618233 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2318619470 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2318619397 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2318619553 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2318621880 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2318621708 | 15/Apr/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2318619124 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2318622698 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2318621021 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2318619801 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2318619710 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2318619983 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2318622003 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2318621963 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2318619637 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2318620213 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2318620130 | 15/Apr/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2318620304 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2318622268 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2318622185 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2318620056 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2318620726 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2318620569 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2318620999 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2318622425 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2318622342 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2318620486 | 15/Apr/2021 | Listed | 15/Apr/2034 |
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | EUR 54110000 Subordinated Notes due 2030 - GEM | XS1493508292 | 28/Oct/2016 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | EUR 54110000 Subordinated Notes due 2030- 144A - GEM | XS1493507484 | 28/Oct/2016 | Listed | 15/Apr/2034 |
| DRYDEN 47 SENIOR LOAN FUND | USD 60,000,000 Subordinated Notes due 2028 - GEM | USG28505AA68 | 10/May/2017 | Listed | 17/Apr/2028 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3238402708 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3238401643 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2040 - 144A - GEM | XS3238402294 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2040 - RegS - GEM | XS3238401130 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3238402617 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3238401569 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3238402377 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3238401213 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3238401999 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3238400918 | 18/Dec/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3238402021 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3238401056 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3238402450 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3238401304 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3238402534 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class D-2-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3238401486 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €52,500,000 New Subordinated Notes due 2040 - 144A - GEM | XS3238402880 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | €52,500,000 New Subordinated Notes due 2040 - RegS - GEM | XS3238401726 | 18/Dec/2025 | Listed | 15/Jan/2040 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS2044124647 | 15/Oct/2019 | Listed | 15/Oct/2032 |
| DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY | Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM | XS2044124308 | 15/Oct/2019 | Listed | 15/Oct/2032 |
| DRYDEN 49 SENIOR LOAN FUND | USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG2852FAE46 | 29/Jun/2017 | Listed | 18/Jul/2030 |
| DRYDEN 49 SENIOR LOAN FUND | USD 51,000,000 Subordinated Notes Due 2030 - GEM | USG2851HAA98 | 29/Jun/2017 | Listed | 18/Jul/2030 |
| DRYDEN 49 SENIOR LOAN FUND | USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG2852FAF11 | 29/Jun/2017 | Listed | 18/Jul/2030 |
| DRYDEN 50 SENIOR LOAN FUND | USD $51,900,000 Subordinated Notes Due 2030 - GEM | USG2853BAA01 | 14/Sep/2017 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 50 SENIOR LOAN FUND | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG2853AAF15 | 14/Sep/2017 | Listed | 15/Jul/2030 |
| DRYDEN 50 SENIOR LOAN FUND | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG2853AAG97 | 14/Sep/2017 | Listed | 15/Jul/2030 |
| DRYDEN 50 SENIOR LOAN FUND | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG2853AAE40 | 14/Sep/2017 | Listed | 15/Jul/2030 |
| DRYDEN 50 SENIOR LOAN FUND | USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USG2853AAD66 | 14/Sep/2017 | Listed | 15/Jul/2030 |
| DRYDEN 50 SENIOR LOAN FUND | USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM | USG2853AAA28 | 14/Sep/2017 | Listed | 15/Jul/2030 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2353412120 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2353412047 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2353415818 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2353415735 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2353413367 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2353413011 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2353413441 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2353413102 | 02/Jul/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2353413284 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2353412989 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2353414092 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2353413797 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2353414175 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2353413870 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2353413953 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2353413524 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2353415651 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2353415578 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2353412476 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2353412716 | 02/Jul/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2353412807 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | XS2353412559 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2353412633 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2353412393 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2353414688 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2353414332 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2353414761 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2353414415 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2353414506 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2353414258 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2353415222 | 02/Jul/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2353414928 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2353415495 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2353415065 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2353415149 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2353414845 | 02/Jul/2021 | Listed | 15/May/2034 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Subordinated Notes due 2031 - (144A) - GEM | XS1625026973 | 02/Jul/2021 | Listed | 15/Aug/2031 |
| DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) - GEM | XS1625026890 | 02/Jul/2021 | Listed | 15/Aug/2031 |
| DRYDEN 54 SENIOR LOAN FUND | U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | US26244RAF82 | 17/Apr/2024 | Listed | 19/Oct/2029 |
| DRYDEN 54 SENIOR LOAN FUND | U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USG2853TAF06 | 17/Apr/2024 | Listed | 19/Oct/2029 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998764620 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998764547 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2998763655 | 14/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2998763572 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998764463 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2998764380 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998763812 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2998763739 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2998763069 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2998762921 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2998763499 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2998763143 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998764034 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2998763903 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2998764208 | 14/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2998764117 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2038 - 144A - GEM | XS3008570940 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2038 - 144A - GEM | XS3008571674 | 14/Mar/2025 | Listed | 15/Apr/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119386731 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3119386657 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119388190 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3119387978 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3119387119 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM | XS3119387036 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119387895 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119387622 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119386905 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3119386814 | 30/Jul/2025 | Listed | 18/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119386574 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3119386491 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119387382 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119387200 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119387549 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119387465 | 30/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €39,320,000 Subordinated Notes due 2038 - 144A - GEM | XS3132461917 | 31/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | €39,320,000 Subordinated Notes due 2038 - RegS - GEM | XS3132666721 | 31/Jul/2025 | Listed | 18/Jan/2038 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2401732396 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2401732719 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2401732479 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | XS2401732123 | 23/Nov/2021 | Listed | 18/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2401732552 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2401732040 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2401733360 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2401733287 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2401733527 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | XS2401733873 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2401734178 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2401733790 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A - GEM | XS2403532612 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS - GEM | XS2403533008 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2401734095 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2401733956 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2401734251 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2401734418 | 23/Nov/2021 | Listed | 18/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2401734509 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2401734335 | 23/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS1984213915 | 10/Jun/2019 | Listed | 18/Apr/2032 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | XS1984213832 | 10/Jun/2019 | Listed | 18/Apr/2032 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS1984223120 | 10/Jun/2019 | Listed | 18/Oct/2034 |
| DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - RegS - GEM | XS1984222825 | 10/Jun/2019 | Listed | 18/Oct/2034 |
| DRYDEN 70 CLO, LTD. | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM | USG28503AF08 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM | US26252EAL39 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM | USG28502AC93 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM | US26252FAE60 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM | USG28502AA38 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | US26252FAA49 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM | USG28503AB93 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | US26252EAC30 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USG28503AD59 | 04/Jan/2019 | Listed | 16/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 70 CLO, LTD. | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | US26252EAG44 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USG28503AE33 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | US26252EAJ82 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM | USG28503AA11 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | US26252EAA73 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM | USG28502AB11 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM | US26252FAC05 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM | USG28503AC76 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 70 CLO, LTD. | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM | US26252EAE95 | 04/Jan/2019 | Listed | 16/Jan/2032 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063331628 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063332279 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063331891 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063332196 | 11/Dec/2019 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063331545 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063331974 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063332519 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063332865 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063332436 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063332782 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063332352 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063332600 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063333160 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063333590 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063333087 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063333327 | 11/Dec/2019 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063332949 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063333244 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063333830 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063334135 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063333756 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063334051 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063333673 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063333913 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063334564 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063334994 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063334309 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063334648 | 11/Dec/2019 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063334218 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063334481 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063335371 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063335611 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063335025 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063335538 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063334721 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063335298 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2063335967 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | XS2063336262 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2063335884 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | XS2063336189 | 11/Dec/2019 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2063335454 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | XS2063335702 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2063336007 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2063336429 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2063336692 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2063336346 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS2063336775 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - RegS - GEM | XS2063336858 | 11/Dec/2019 | Listed | 15/Jan/2034 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3144969576 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3144969493 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3144969220 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3144969147 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3144968685 | 19/Aug/2025 | Listed | 18/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - reg S - GEM | XS3144968503 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3144968412 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3144968339 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3144968255 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3144968172 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3144968842 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3144968768 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3144969063 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3144968925 | 19/Aug/2025 | Listed | 18/Oct/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (144A) - GEM | XS2124851952 | 24/Apr/2020 | Listed | 18/Apr/2039 |
| DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Reg S) - GEM | XS2124852844 | 24/Apr/2020 | Listed | 18/Apr/2039 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €36,350,000 Subordinated Notes due 2034 (144A) - GEM | XS2243574782 | 02/Dec/2020 | Listed | 18/Jan/2034 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €36,350,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2243572737 | 02/Dec/2020 | Listed | 18/Jan/2034 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2420713955 | 18/Jan/2022 | Listed | 18/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class A-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM | XS2420713799 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2420714177 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM | XS2420714094 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | XS2420714334 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS - GEM | XS2420714250 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2420714508 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | XS2420714417 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2420714763 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | XS2420714680 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2420714920 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | XS2420714847 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2420715141 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | XS2420715067 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2420713872 | 18/Jan/2022 | Listed | 18/Jan/2035 |
| DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2035 - RegS - GEM | XS2420713526 | 18/Jan/2022 | Listed | 18/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2337314988 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2337314632 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2337315019 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2337314806 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337314715 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337314558 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2337312776 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | XS2337313071 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2337312933 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | XS2337312693 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337312859 | 11/Jun/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337312420 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2337313667 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2337313311 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2337313584 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2337313238 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337313402 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337313154 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2337315522 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2337315282 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2337315878 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2337315365 | 11/Jun/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337315449 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337315100 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2337316769 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2337316330 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2337314392 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2337313824 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | XS2337314475 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2337314046 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337314129 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337313741 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2337316256 | 11/Jun/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -Reg S - GEM | XS2337315951 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | XS2337316173 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | XS2337316413 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | XS2337316090 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | XS2337315795 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €38,950,000 Subordinated Notes due 2034 - 144A - GEM | XS2337316843 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €38,950,000 Subordinated Notes due 2034 - Reg S - GEM | XS2337316926 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2337316686 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2337316504 | 11/Jun/2021 | Listed | 20/Jul/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A) - GEM | XS2371853743 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM | XS2371853669 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2371855441 | 24/Nov/2021 | Listed | 18/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2371855367 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | XS2371852422 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2371852349 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2371855284 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2371855102 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2371853156 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2371853073 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2371851028 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2371851291 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2371851705 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2371851887 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2371854550 | 24/Nov/2021 | Listed | 18/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2371854477 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €37,300,000 Subordinated Notes due 2034 (144 A) - GEM | XS2371855797 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY | €37,300,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2371855524 | 24/Nov/2021 | Listed | 18/Oct/2034 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2952529365 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2952529282 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2952529100 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2952529019 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2952528128 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2952528045 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2952528714 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2952528557 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2952528474 | 17/Dec/2024 | Listed | 18/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2952528391 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2952527740 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2952527583 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2952528987 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2952528805 | 17/Dec/2024 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €45,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS2461259702 | 06/May/2022 | Listed | 18/Jan/2038 |
| DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €45,900,000 Subordinated Notes due 2038- 144A - GEM | XS2461260627 | 06/May/2022 | Listed | 18/Jan/2038 |
| DRYDEN 93 CLO, LTD | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US26251TAA51 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG2851YAA22 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US26190TAE10 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG2851XAC05 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US26190TAG67 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG2851XAD87 | 24/Nov/2021 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 93 CLO, LTD | U.S.$40,000,000 Subordinated Notes Due 2034 - (Rule 144A) - GEM | US26251TAC18 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$40,000,000 Subordinated Notes due 2034 - GEM | USG2851YAB05 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US26190TAC53 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM | USG2851XAB22 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | US26190TAA97 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 93 CLO, LTD | U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - GEM | USG2851XAA49 | 24/Nov/2021 | Listed | 15/Jan/2034 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €10,938,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215469787 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €10,938,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215469514 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3215468466 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3215468383 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,063,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215469431 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,063,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215469357 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3215468623 | 15/Dec/2025 | Listed | 15/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS3215468540 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3215467906 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3215467732 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3215468110 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3215468037 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €23,313,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215468979 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €23,313,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215468896 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215469274 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215469191 | 15/Dec/2025 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €34700000 Subordinated Notes due 2038 - 144A - GEM | XS2471069018 | 08/Jun/2022 | Listed | 15/Dec/2038 |
| DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY | €34700000 Subordinated Notes due 2038 - Reg S - GEM | XS2471068804 | 08/Jun/2022 | Listed | 15/Dec/2038 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG28543AM19 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | US26250UAY10 | 25/Apr/2018 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DRYDEN XXVI SENIOR LOAN FUND | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG28543AK52 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | US26250UAU97 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG28543AL36 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | US26250UAW53 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USG28543AH24 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | US26250UAQ85 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USG28543AJ89 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | US26250UAS42 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM | US26250LAE56 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 67,900,000 Subordinated Notes Due April 2029 - GEM | USG28544AA53 | 16/Apr/2013 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG28543AN91 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DRYDEN XXVI SENIOR LOAN FUND | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | US26250UBA25 | 25/Apr/2018 | Listed | 15/Apr/2029 |
| DSV FINANCE B.V. | Series 10 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2032 - GEM | XS2932836211 | 06/Nov/2024 | Listed | 06/Nov/2032 |
| DSV FINANCE B.V. | Series 11 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2034 - GEM | XS2932829356 | 06/Nov/2024 | Listed | 06/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DSV FINANCE B.V. | Series 6 - Issue of EUR 600,000,000 Floating Rate Guaranteed Notes due 2026 - GEM | XS2932830958 | 06/Nov/2024 | Listed | 06/Nov/2026 |
| DSV FINANCE B.V. | Series 7 - Issue of EUR 650,000,000 2.875 per cent. Guaranteed Notes due 2026 - GEM | XS2932831766 | 06/Nov/2024 | Listed | 06/Nov/2026 |
| DSV FINANCE B.V. | Series 8 - Issue of EUR 1,000,000,000 3.125 per cent. Guaranteed Notes due 2028 - GEM | XS2932831923 | 06/Nov/2024 | Listed | 06/Nov/2028 |
| DSV FINANCE B.V. | Series 9 - Issue of EUR 1,250,000,000 3.250 per cent. Guaranteed Notes due 2030 - GEM | XS2932834604 | 06/Nov/2024 | Listed | 06/Nov/2030 |
| DTEK ENERGY B.V. | U.S.$ 1,456,874,011 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027 - GEM | XS2342930521 | 28/May/2021 | Listed | 31/Dec/2027 |
| DTEK RENEWABLES FINANCE B.V. | €325,000,000 8.50 per cent Senior Notes due 2027 - GEM | XS2069980246 | 12/Nov/2019 | Listed | 12/Nov/2027 |
| DUBLIN PORT COMPANY | €300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM | XS2076164941 | 19/Dec/2019 | Listed | 30/Sep/2049 |
| DUKE FUNDING VI LTD | Preference Shares - GEM - GEM | KYG286172005 | 08/Apr/2004 | Listed | 08/Apr/2039 |
| DUKE GLOBAL FUNDING LTD | GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050 - GEM | XS2404569746 | 09/Nov/2021 | Listed | 16/Dec/2050 |
| DUKE GLOBAL FUNDING LTD | GBP 1,435,880,000 Subordinated Notes due 2050 - GEM | GB00BMHSP493 | 09/Nov/2021 | Listed | 16/Dec/2050 |
| DUKE GLOBAL FUNDING LTD | USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050 - GEM | XS2404573003 | 09/Nov/2021 | Listed | 16/Dec/2050 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2401572925 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2401573063 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2401573816 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401573576 | 15/Nov/2021 | Listed | 20/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2401572412 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | XS2401572339 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2401573659 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401573733 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2401573147 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401573220 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2401572685 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2401572255 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2401573493 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | XS2401572842 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2401572503 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2401572768 | 15/Nov/2021 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €47,800,000 Subordinated Notes due 2034 (Rule 144a) - GEM | XS2036109390 | 17/Sep/2019 | Listed | 20/Nov/2034 |
| DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY | €47,800,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2036109127 | 17/Sep/2019 | Listed | 20/Nov/2034 |
| E& PPF TELECOM GROUP B.V. | Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM | XS2238777374 | 29/Sep/2020 | Listed | 29/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| E*TRADE ABS CDO I LIMITED | Composite Securities due 2037 - GEM - GEM | USG31392AA43 | 24/Feb/2003 | Listed | 08/Oct/2037 |
| EARLS EIGHT LIMITED | Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM | XS1833324814 | 31/Jul/2018 | Listed | 23/Mar/2027 |
| EARLS EIGHT LIMITED | Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM | XS1866654814 | 07/Sep/2018 | Listed | 17/Feb/2027 |
| EARLS EIGHT LIMITED | Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | XS1948613465 | 26/Feb/2019 | Listed | 17/Aug/2028 |
| EARLS EIGHT LIMITED | Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM | XS1989831521 | 18/Jun/2019 | Listed | 18/May/2029 |
| EARLS EIGHT LIMITED | Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | XS1989828493 | 23/May/2019 | Listed | 17/Aug/2028 |
| EARLS EIGHT LIMITED | Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM | XS1995748925 | 20/Jun/2019 | Listed | 23/Jan/2029 |
| EARLS EIGHT LIMITED | Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM | XS2101556194 | 13/Feb/2020 | Listed | 20/Sep/2028 |
| EARLS EIGHT LIMITED | Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM | XS2137309915 | 21/Apr/2020 | Listed | 24/Feb/2027 |
| EATON CAPITAL UNLIMITED COMPANY | EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM | XS2310748483 | 08/Mar/2021 | Listed | 08/Mar/2030 |
| EATON CAPITAL UNLIMITED COMPANY | EUR500,000,000 3.601% Notes due 2031 - GEM | XS2823261677 | 21/May/2024 | Listed | 21/May/2031 |
| EATON CAPITAL UNLIMITED COMPANY | EUR500,000,000 3.802% Notes due 2036 - GEM | XS2823261834 | 21/May/2024 | Listed | 21/May/2036 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG3032TAW56 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830BBS25 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM | USG3032UAE22 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830CAJ18 | 22/Feb/2021 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EATON VANCE CLO 2013-1 LTD. | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG3032TAX30 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830BBU70 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USG3032TAU90 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830BBN38 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USG3032TAT28 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830BBL71 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM | US27830CAL63 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$40,000,000 Subordinated Notes due 2034 - GEM | USG3032UAF96 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USG3032TAV73 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2013-1 LTD. | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US27830BBQ68 | 22/Feb/2021 | Listed | 15/Jan/2034 |
| EATON VANCE CLO 2014-1R, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US27830TAA34 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG3034TAA19 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US27830TAC99 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG3034TAB91 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US27830TAE55 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USG3034TAC74 | 05/Sep/2018 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EATON VANCE CLO 2014-1R, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USG3034TAD57 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM | US27830TAG04 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US27830TAJ43 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USG3034TAE31 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US27830UAA07 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USG3034UAA81 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US27830UAC62 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2014-1R, LTD. | Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USG3034UAB64 | 05/Sep/2018 | Listed | 15/Jul/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US27830LAC63 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG3034LAB65 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US27830KAU88 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG3033VAK55 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US27830KBA16 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG3033VAN94 | 09/Jan/2018 | Listed | 20/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EATON VANCE CLO 2015-1, LTD | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US27830KAS33 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG3033VAJ82 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US27830KAW45 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG3033VAL39 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US27830KAY01 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG3033VAM12 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US27830LAE20 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| EATON VANCE CLO 2015-1, LTD | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USG3034LAC49 | 09/Jan/2018 | Listed | 20/Jan/2030 |
| ECAF I LTD. | USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM | USG2919YAC87 | 19/Jun/2015 | Listed | 15/Jun/2040 |
| ECAF I LTD. | USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM | USG2919YAA22 | 19/Jun/2015 | Listed | 15/Jun/2040 |
| ECAF I LTD. | USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM | USG2919YAB05 | 19/Jun/2015 | Listed | 15/Jun/2040 |
| EDGECONNEX DATA CENTERS EUROPE B.V. | €707,500,000 Class A2 Data Centre Backed Fixed Rate Notes due 2056 - GEM | XS3300933317 | 02/Apr/2026 | Listed | 30/Apr/2056 |
| EDMONDSTOWN PARK CLO DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2558575689 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558575416 | 15/Dec/2022 | Listed | 21/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EDMONDSTOWN PARK CLO DAC | €160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2558574369 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558574443 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2558575176 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558575333 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2558574955 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558574872 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2558575093 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558575259 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €31,100,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2558575507 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €31,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2558575762 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2558574526 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EDMONDSTOWN PARK CLO DAC | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2558574799 | 15/Dec/2022 | Listed | 21/Jul/2035 |
| EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY | PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036 - GEM | XS2360025279 | 27/Oct/2021 | Listed | 27/Oct/2036 |
| EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY | PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036 - GEM | XS2360018225 | 27/Oct/2021 | Listed | 27/Oct/2036 |
| EIRLES TWO DAC | Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM | XS2531767254 | 29/Sep/2022 | Listed | 15/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EIRLES TWO DAC | Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM | XS2582840463 | 23/Feb/2023 | Listed | 15/Jun/2030 |
| EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. | US$500,000,000 6.255% Senior Notes due 2032 - GEM | USP3691NBL30 | 05/Feb/2025 | Listed | 22/Jan/2032 |
| EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. | US$500,000,000 6.658% Senior Notes due 2037 - GEM | USP3691NBM13 | 05/Feb/2025 | Listed | 22/Jan/2037 |
| ELEVATION CLO 2016-5 LTD | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US28623AAA34 | 20/Nov/2018 | Listed | 25/Oct/2031 |
| ELEVATION CLO 2016-5 LTD | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG3108QAA88 | 20/Nov/2018 | Listed | 25/Oct/2031 |
| ELEVATION CLO 2016-5 LTD | USD 15,000,000 Junior Subordinated Notes due 2028 - GEM | USG05105AC84 | 29/Jun/2016 | Listed | 15/Jul/2028 |
| ELEVATION CLO 2016-5 LTD | USD 17,500,000 Senior Subordinated Notes due 2028 - GEM | USG05105AB02 | 29/Jun/2016 | Listed | 15/Jul/2028 |
| ELEVATION CLO 2017-8, LTD. | USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM | US28622TAJ43 | 21/Feb/2018 | Listed | 25/Oct/2030 |
| ELEVATION CLO 2017-8, LTD. | USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM | USG31057AG01 | 21/Feb/2018 | Listed | 25/Oct/2030 |
| ELEVATION CLO 2018-10 LTD. | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US28622WAE84 | 03/Jan/2019 | Listed | 20/Oct/2031 |
| ELEVATION CLO 2018-10 LTD. | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG3106GAE47 | 03/Jan/2019 | Listed | 20/Oct/2031 |
| ELEVATION CLO 2018-10 LTD. | USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM | US28622WAG33 | 03/Jan/2019 | Listed | 20/Oct/2031 |
| ELEVATION CLO 2018-10 LTD. | USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM | USG3106GAF12 | 03/Jan/2019 | Listed | 20/Oct/2031 |
| ELEVATION CLO 2021-15, LTD | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US70469FAA12 | 03/Jan/2019 | Listed | 25/Jan/2031 |
| ELEVATION CLO 2021-15, LTD | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG6963YAA85 | 03/Jan/2019 | Listed | 25/Jan/2031 |
| ELEVATION CLO 2021-15, LTD | Subordinated Notes Due 2031 - 144A - GEM | US70469GAC50 | 03/Jan/2019 | Listed | 25/Jan/2031 |
| ELEVATION CLO 2021-15, LTD | Subordinated Notes Due 2031 - RegS - GEM | USG6964AAB73 | 03/Jan/2019 | Listed | 25/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ELEVATION CLO 2021-15, LTD | U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USG3107RAD10 | 04/Jan/2022 | Listed | 25/Jan/2035 |
| ELM B.V. | EUR 500,000,000 3.875 per cent. Notes due 2031 - GEM | XS3397091573 | 16/Jun/2026 | Listed | 16/Jun/2031 |
| ELM B.V. | EUR 500,000,000 3.375 per cent. Notes due 2030 - GEM | XS3086867440 | 19/Jun/2025 | Listed | 19/Jun/2030 |
| ELM B.V. | EUR 500,000,000 3.875% Notes due 2029 - GEM | XS2891674637 | 13/Sep/2024 | Listed | 13/Sep/2029 |
| ELM B.V. | EUR500,000,000 3.125% Notes due 2031 - GEM | XS3000465842 | 01/Oct/2025 | Listed | 01/Oct/2031 |
| ELM B.V. | SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2054 - GEM | XS2028885346 | 11/Sep/2019 | Listed | 23/Dec/2054 |
| ELM B.V. | Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM | XS2066570818 | 19/Nov/2019 | Listed | 21/May/2027 |
| ELM B.V. | SERIES 269 - EUR 12,200,000 Secured Fixed Rate Notes due 2028 - GEM | XS2129751330 | 20/May/2020 | Listed | 22/May/2028 |
| ELM B.V. | Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683311 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683584 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683667 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683741 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | SERIES 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | XS2481682933 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | SERIES 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683071 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | SERIES 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683154 | 30/Jun/2022 | Listed | 05/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ELM B.V. | SERIES 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | XS2481683238 | 30/Jun/2022 | Listed | 05/Jul/2027 |
| ELM B.V. | Series 325 - Class A USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244075 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 325 - Class B USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244158 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 325 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244232 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 325 - Class D USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244315 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 325 - Class E USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244406 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 325 - Class F USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM | XS2645244588 | 17/Aug/2023 | Listed | 05/Jan/2031 |
| ELM B.V. | Series 326 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM | XS2681944281 | 26/Sep/2023 | Listed | 05/Jul/2030 |
| ELM B.V. | Series 326 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM | XS2681944364 | 26/Sep/2023 | Listed | 05/Jul/2030 |
| ELM B.V. | Series 326 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM | XS2681944448 | 26/Sep/2023 | Listed | 05/Jul/2030 |
| ELM B.V. | Series 326 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM | XS2681944521 | 26/Sep/2023 | Listed | 05/Jul/2030 |
| ELM B.V. | SERIES 333 - USD 50,000,000 Secured Fixed Rate Notes due 2026 - GEM | XS3253244902 | 19/Jan/2026 | Listed | 22/Dec/2026 |
| ELM B.V. | Series 334 - USD 55,000,000 Secured Fixed Rate Notes due 2027 - GEM | XS3258462160 | 30/Jan/2026 | Listed | 05/Jan/2027 |
| ELM CORPORATE CREDIT DAC | Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 9 April 2027 - GEM | IE00BD9H2T55 | 26/Mar/2018 | Listed | 09/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ELM CORPORATE CREDIT DAC | Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM | IE00BD9H2V77 | 26/Mar/2018 | Listed | 09/Apr/2027 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3231162028 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3231161723 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224515802 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224515711 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224515554 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224515638 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224515125 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224515042 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €37,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3224515398 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €37,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3224515471 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €57,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3224514821 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | €57,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3224514748 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 56930000 Subordinated Notes due 2038 - Reg S - GEM | XS1401806960 | 15/Apr/2016 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 56930000 Subordinated Notes due 2038 - Rule 144A - GEM | XS1401842502 | 15/Apr/2021 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3224514664 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELM PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3224514581 | 11/Dec/2025 | Listed | 15/Jan/2038 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295731098 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295730876 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2040 - GEM | XS3300282541 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295730280 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - GEM | XS3295729605 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295730447 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2040 - GEM | XS3295731254 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM | XS3295729860 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - GEM | XS3304383477 | 16/Apr/2026 | Listed | 16/Apr/2040 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3373438210 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €148,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS3373439887 | 17/Jul/2026 | Listed | 15/Jul/2038 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3373438053 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2039 - GEM | XS3373438996 | 17/Jul/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3373437675 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3373437832 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €29,465,000 Subordinated Notes due 2039 - GEM | XS3373438566 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3373437329 | 17/Jul/2026 | Listed | 15/Jul/2039 |
| ELVA FUNDING PLC | Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | XS0198075417 | 23/Aug/2004 | Listed | 30/Jun/2034 |
| ELVA FUNDING PLC | Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | XS0200855418 | 04/Oct/2004 | Listed | 30/Jun/2034 |
| ELVA FUNDING PLC | Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM | XS0207398354 | 06/Jan/2005 | Listed | 28/Feb/2035 |
| ELVA FUNDING PLC | Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032 - GEM | XS2430285150 | 20/Jan/2022 | Listed | 05/Jan/2032 |
| ELVA FUNDING PLC | Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026 - GEM | XS2449344477 | 09/Mar/2022 | Listed | 21/Dec/2026 |
| ELVA FUNDING PLC | Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 - GEM | XS2435114611 | 09/Feb/2022 | Listed | 21/Dec/2026 |
| ELVA FUNDING PLC | Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027 - GEM | XS2438622644 | 17/Feb/2022 | Listed | 23/Mar/2027 |
| ELVA FUNDING PLC | Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027. - GEM | XS2472660468 | 16/May/2022 | Listed | 21/Jun/2027 |
| EMERALD BAY S.A. | Issue of Series 2023-02 USD 10,000,000 Floating Rate Secured Instruments due 2029 - GEM | XS2673790684 | 08/Sep/2023 | Listed | 30/Jul/2029 |
| ENDEAVOUR MINING PLC | U.S. $500,000,000 7.000% Senior Notes due 2030 - 144A - GEM | US29261HAB15 | 14/Jul/2025 | Listed | 28/May/2030 |
| ENDEAVOUR MINING PLC | U.S. $500,000,000 7.000% Senior Notes due 2030 - Reg S - GEM | USG3R41AAB20 | 14/Jul/2025 | Listed | 28/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ENERGO-PRO A.S. | €750,000,000 8.00 per cent. Guaranteed Notes due 2030 - GEM | XS3063695715 | 27/May/2025 | Listed | 27/May/2030 |
| ENERGO-PRO A.S. | EUR 300,000,000 4.262 per cent. Guaranteed Notes due 2035 - GEM | XS2656461667 | 27/Jul/2023 | Listed | 27/Jul/2035 |
| EPH FINANCING INTERNATIONAL, A.S. | 3 - Issue of EUR 500,000,000 4.625 per cent. Guaranteed Notes due 2032 - GEM | XS3106539938 | 02/Jul/2025 | Listed | 02/Jul/2032 |
| EQUATE SUKUK SPC LIMITED | Series 2 - U.S.$750,000,000 Trust Certificates due 2031 - GEM | XS2829198857 | 05/Sep/2024 | Listed | 05/Sep/2031 |
| EQUITABLE FINANCIAL LIFE GLOBAL FUNDING | Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028 - GEM | XS2353478063 | 17/Jun/2021 | Listed | 16/Jun/2028 |
| EQUITABLE FINANCIAL LIFE GLOBAL FUNDING | Series 2023-2 - £300,000,000 6.375% Fixed Rate Notes due June 2028 - GEM | XS2629462586 | 02/Jun/2023 | Listed | 02/Jun/2028 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | 17 - Issue of EUR 500,000,000 4.375 per cent. European Green Bonds due 29 January 2037 - GEM | XS3519772308 | 29/Sep/2026 | Listed | 29/Jan/2037 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR 700,000,000 1.125 per cent. Notes due 11 June 2030 - GEM | XS2009861480 | 26/Aug/2024 | Listed | 11/Jun/2030 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035 - GEM | XS2105811116 | 26/Aug/2024 | Listed | 21/Jul/2035 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 12 - Issue of EUR500,000,000 1.000 per cent. Green Bonds due 19 July 2034 - GEM | XS2432544349 | 26/Aug/2024 | Listed | 19/Jul/2034 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 13 - Issue of EUR550,000,000 4.000 per cent. Notes due 3 May 2032 - GEM | XS2550909415 | 26/Aug/2024 | Listed | 03/May/2032 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 14 - Issue of EUR 350,000,000 3.750 per cent. Notes due 25 January 2043 - GEM | XS2579482006 | 26/Aug/2024 | Listed | 25/Jan/2043 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 15 - Issue of EUR500,000,000 4.000 per cent. Notes due 3 October 2028 - GEM | XS2697983869 | 26/Aug/2024 | Listed | 03/Oct/2028 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 16 - EUR 500,000,000 4.250 per cent. Green Bonds due 3 March 2036 - GEM | XS2697970536 | 26/Aug/2024 | Listed | 03/Mar/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board - GEM | XS1239586594 | 26/Aug/2024 | Listed | 08/Jun/2027 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031 - GEM | XS1428782160 | 26/Aug/2024 | Listed | 14/Jun/2031 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029 - GEM | XS1560853670 | 26/Aug/2024 | Listed | 07/Feb/2029 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033 - GEM | XS1903442744 | 26/Aug/2024 | Listed | 05/Nov/2033 |
| ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044. - GEM | XS1981749044 | 26/Aug/2024 | Listed | 17/Apr/2044 |
| ESURE GROUP PLC | Issue of GBP 100,000,000 12.000 per cent. Reset Subordinated Notes due 2033 - GEM | XS2631268401 | 20/Jun/2023 | Listed | 20/Dec/2033 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - 144A - GEM | XS0996673462 | 17/Dec/2013 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2305240843 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2305240173 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2305240926 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | XS2305240256 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2305241064 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2305240330 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2305241148 | 24/Mar/2021 | Listed | 24/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2305240413 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2305241221 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2305240504 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2305241494 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2305240686 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2305241577 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2305240769 | 24/Mar/2021 | Listed | 24/Apr/2034 |
| EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 - RegS - GEM | XS0996455639 | 17/Dec/2013 | Listed | 24/Apr/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2346857670 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2346857324 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2346857084 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2346856862 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2346856607 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2346856516 | 07/Jul/2021 | Listed | 30/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2346857167 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2346857241 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM | XS2346856946 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM | XS2346856789 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €38,400,000 Subordinated Notes due 2034 - 144A - GEM | XS1236654064 | 30/Jun/2015 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2346857753 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | €8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2346857597 | 07/Jul/2021 | Listed | 30/Jul/2034 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM | XS1577955898 | 31/Jul/2017 | Listed | 30/Jul/2030 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM | XS1577960039 | 31/Jul/2017 | Listed | 30/Jul/2030 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM | XS1577956862 | 31/Jul/2017 | Listed | 30/Jul/2030 |
| EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY | EUR 38400000 Subordinated Notes due 2034 - GEM | XS1236648926 | 30/Jun/2015 | Listed | 30/Jul/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2290520639 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2290520555 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2290520712 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | XS2290520803 | 10/Feb/2021 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2290521108 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2290520985 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2290521280 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2290521017 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2290521363 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2290521447 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2290521793 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | XS2290521520 | 10/Feb/2021 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM | XS1405766970 | 10/Nov/2016 | Listed | 15/Feb/2034 |
| EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY | EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM | XS1405767192 | 10/Nov/2016 | Listed | 15/Feb/2034 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | XS2337237114 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2337236496 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2337237460 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2337236819 | 20/May/2021 | Listed | 25/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2337237544 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2337236736 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2337236900 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2337236140 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2337237205 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2337236579 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2337236223 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM | XS2337237031 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2337237387 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2337236652 | 20/May/2021 | Listed | 25/Apr/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2035 - 144A - GEM | XS1964656265 | 25/Apr/2019 | Listed | 25/Jul/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2035 - Reg S - GEM | XS1964655960 | 25/Apr/2019 | Listed | 25/Jul/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2035 - 144A - GEM | XS1963484412 | 25/Apr/2019 | Listed | 25/Jul/2035 |
| EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2035- Reg S - GEM | XS1963484255 | 25/Apr/2019 | Listed | 25/Jul/2035 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3284962324 | 25/Mar/2026 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3284962241 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €200,000 Class Z Notes due 2038 - 144A - GEM | XS3284962837 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €200,000 Class Z Notes due 2038 - RegS - GEM | XS3284962753 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3284961359 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3284961276 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3284961946 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3284961862 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3284962167 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3284962084 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2038 - 144A - GEM | XS3284963058 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2038 - RegS - GEM | XS3284962910 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3284961516 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3284961433 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €9,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3284962670 | 25/Mar/2026 | Listed | 20/Oct/2038 |
| EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY | €9,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3284962597 | 25/Mar/2026 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| EUROPEAN OUTLET MALL VENTURE S.À R.L. | €750,000,000 4.000 per cent. Green Notes due 15 July 2031 - GEM | XS3415298838 | 15/Jul/2026 | Listed | 15/Jul/2031 |
| EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY | Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031 - GEM | XS2444263102 | 17/Feb/2022 | Listed | 16/May/2031 |
| EXPERIAN FINANCE PLC | Series 10 - Issue of EUR500,000,000 3.510 per cent. Notes due 15 December 2033 - GEM | XS2982065018 | 23/Jan/2025 | Listed | 15/Dec/2033 |
| EXPERIAN FINANCE PLC | Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM | XS2150090764 | 07/Apr/2020 | Listed | 07/Apr/2032 |
| EXPERIAN FINANCE PLC | Series 9 - Issue of EUR650,000,000 3.375 per cent. Notes due 10 October 2034 - GEM | XS2896485930 | 10/Sep/2024 | Listed | 10/Oct/2034 |
| EXPERIAN FINANCE PLC | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM | USG3257NAH91 | 10/Dec/2019 | Listed | 08/Mar/2030 |
| EXPERIAN FINANCE PLC | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM | US30217AAC71 | 10/Dec/2019 | Listed | 08/Mar/2030 |
| EXPERIAN FINANCE PLC | US$500,000,000 5.250 per cent. Senior Notes due 2035 - GEM | USG3257NAN69 | 17/Jun/2025 | Listed | 17/Aug/2035 |
| EXPERIAN FINANCE PLC | USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM | USG3257NAG19 | 31/Jan/2019 | Listed | 01/Feb/2029 |
| EXPERIAN FINANCE US, INC. | Series 11 - Issue of EUR300,000,000 Floating Rate Notes due 2028 - GEM | XS3317605874 | 16/Mar/2026 | Listed | 16/Mar/2028 |
| EXPERIAN FINANCE US, INC. | US$1,000,000,000 5.350 per cent. Senior Notes due 2036 - GEM | USU3010WAA63 | 24/Jun/2026 | Listed | 24/Aug/2036 |
| F NPL DAC | Asset-Backed Securities due 31 January 2059 - GEM | IE00BK6R9T62 | 21/May/2019 | Listed | 31/Jan/2059 |
| F NPL MA DAC | EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | IE00BKT1CT66 | 24/Feb/2020 | Listed | 31/Jan/2059 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2332240659 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2332241038 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2332240816 | 12/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2332240220 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A - GEM | XS2332239214 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S - GEM | XS2332239644 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2332240733 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2332240576 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM | XS2332240063 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S - GEM | XS2332239727 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2332239990 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2332240493 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM | XS2332240147 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S - GEM | XS2332239560 | 12/May/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Class M Notes due 2039, 144A - GEM | XS2008627247 | 16/Jul/2019 | Listed | 15/Apr/2039 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Class M Notes due 2039, Reg S - GEM | XS2008628484 | 16/Jul/2019 | Listed | 15/Apr/2039 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2039, 144A - GEM | XS2008628567 | 16/Jul/2019 | Listed | 15/Apr/2039 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2039, Reg S - GEM | XS2008627320 | 16/Jul/2019 | Listed | 15/Apr/2039 |
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030, 144A - GEM | XS2008627163 | 16/Jul/2019 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030, Reg S - GEM | XS2008627080 | 16/Jul/2019 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2034 - GEM | XS2177554768 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2034- (Rule 144A) - GEM | XS2177552556 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2346330660 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2346330744 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2346331809 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM | XS2346331981 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2034 - GEM | XS2177555575 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2034- (Rule 144A) - GEM | XS2177555492 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2346331478 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2346331551 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2346330827 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2346331049 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2346331635 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2346331718 | 11/Jun/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM | XS2346331122 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A - GEM | XS2346331395 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €47,000,000 Subordinated Notes due 2034 - GEM | XS2177555732 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €47,000,000 Subordinated Notes due 2034- (Rule 144A) - GEM | XS2177555658 | 29/May/2020 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2346332013 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY | €8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2346332104 | 11/Jun/2021 | Listed | 15/Apr/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2034, 144A - GEM | XS2233203418 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2034, Reg S - GEM | XS2233203251 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2392990169 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | XS2392989823 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2392990839 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2392990672 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2392989310 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2392989237 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2034, 144A - GEM | XS2233202790 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2034, Reg S - GEM | XS2233202527 | 30/Oct/2020 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A - GEM | XS2392990243 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2392990086 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S - GEM | XS2392989401 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2392989583 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2392990326 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2392990599 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2392989740 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2392989666 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034, 144A - GEM | XS2233203095 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034, Reg S - GEM | XS2233202873 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2392990912 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY | €9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2392990755 | 01/Nov/2021 | Listed | 15/Oct/2034 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2035 - GEM | XS2417189565 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2035 - Rule 144A - GEM | XS2417189649 | 21/Jan/2022 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2417188914 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417189052 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2035 - GEM | XS2417189136 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2035 - Rule 144A - GEM | XS2417189219 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2417188757 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417188831 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417188328 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2035 - GEM | XS2417188245 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2417187866 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417187940 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Subordinated Notes due 2035 - GEM | XS2417189300 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS2417189482 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2417188591 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417188674 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | XS2417188088 | 21/Jan/2022 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2417188161 | 21/Jan/2022 | Listed | 15/Jan/2035 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2036 - Reg S - GEM | XS2793887394 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2036 - Rule 144A - GEM | XS2793887477 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | XS3277090034 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM | XS3277090117 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3277091271 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277091354 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €15,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3277090893 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €15,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277090976 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2793804282 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | XS2793810842 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS3277089614 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277089705 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €22,100,00 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277090380 | 29/Jan/2026 | Listed | 15/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3277090208 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €24,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3277090547 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €24,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277090620 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €26,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS3277089887 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €26,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3277089960 | 29/Jan/2026 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2036 - Reg S - GEM | XS2793887048 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2036 - Rule 144A - GEM | XS2793887121 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2036 - Reg S - GEM | XS2793886743 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY | €4,000,000 Class Z Notes due 2036 - Rule 144A - GEM | XS2793886826 | 09/May/2024 | Listed | 15/Oct/2036 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €1,400,000 Class M Notes due 2039 - 144A - GEM | XS3079599414 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €1,400,000 Class M Notes due 2039 - Reg S - GEM | XS3079598523 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3079598366 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3079597129 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3079599331 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3079598101 | 22/Jul/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3079598952 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3079597715 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3079598283 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3079597046 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3079598796 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3079597558 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3079599174 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €24,250,000Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3079597632 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €30,600,000 Subordinated Notes due 2039 - 144A - GEM | XS3079599257 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €30,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS3079597806 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3079598879 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3079597392 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €8,600,000 Class Z Notes due 2039 - 144A - GEM | XS3079599091 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY | €8,600,000 Class Z Notes due 2039 - Reg S - GEM | XS3079598010 | 22/Jul/2025 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €11,375,000 Class F Senior Secured Delayed Issuance Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356031685 | 30/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €11,375,000 Class F Senior Secured Delayed Issuance Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356031503 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356031255 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356031339 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class M Notes due 2039 - Reg S - GEM | XS3356032816 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class M Notes due 2039 - Rule 144A - GEM | XS3356032907 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356031099 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356030950 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €25,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356031412 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €25,375,000Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356031172 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €37,975,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3356030521 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €37,975,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356030877 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €43,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3356032576 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €43,500,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3356032733 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3356032147 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z Notes due 2039 - Rule 144A - GEM | XS3356032220 | 30/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3356030448 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY | Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3356030794 | 30/Jun/2026 | Listed | 15/Jul/2039 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | Cdn$250,000,000 5.23 per cent. Senior Notes due 2054 - GEM | CA303901BS07 | 16/Jun/2025 | Listed | 23/Nov/2054 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | Cdn$450,000,000 4.73 per cent. Senior Notes due 2034 - GEM | CA303901BT89 | 16/Jun/2025 | Listed | 22/Nov/2034 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM | XS1794675931 | 29/Mar/2018 | Listed | 29/Mar/2028 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM | XS1794676400 | 29/Mar/2018 | Listed | 29/Mar/2028 |
| FASTNET SECURITIES 16 DAC | €1,001,699,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM | XS2360364645 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €1,075,508,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 - GEM | XS2360331719 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €1,407,650,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM | XS2360362789 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €121,658,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 - GEM | XS2360365022 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €192,275,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 - GEM | XS2360365451 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €39,488,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 - GEM | XS2360365709 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €39,488,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 - GEM | XS2360365881 | 21/Jul/2021 | Listed | 14/Dec/2058 |
| FASTNET SECURITIES 16 DAC | €71,079,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 - GEM | XS2360365618 | 21/Jul/2021 | Listed | 14/Dec/2058 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FASTNET SECURITIES 18 DAC | €1,049,137,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM | XS2488441911 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €149,876,000 Class C Residential Mortgage Backed Floating Rate Notes due 2061 - GEM | XS2488442646 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €29,975,000 Class E Residential Mortgage Backed Floating Rate Notes due 2061 - GEM | XS2488443370 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €29,975,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2061 - GEM | XS2488443537 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €59,950,000 Class D Residential Mortgage Backed Floating Rate Notes due 2061 - GEM | XS2488442729 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €749,383,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM | XS2488441671 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €839,309,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM | XS2488442059 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 18 DAC | €89,926,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061 - GEM | XS2488442307 | 23/Jun/2022 | Listed | 18/Jan/2061 |
| FASTNET SECURITIES 19 DAC | Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM | XS2848262056 | 27/Jun/2024 | Listed | 12/Jan/2062 |
| FASTNET SECURITIES 19 DAC | Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM | XS2848262213 | 27/Jun/2024 | Listed | 12/Jan/2062 |
| FASTNET SECURITIES 19 DAC | Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2062 - GEM | XS2848262304 | 27/Jun/2024 | Listed | 12/Jan/2062 |
| FASTNET SECURITIES 20 DAC | €104,627,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2073 - GEM | XS3321058250 | 21/May/2026 | Listed | 14/Mar/2073 |
| FASTNET SECURITIES 20 DAC | €680,072,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2073 - GEM | XS3321057369 | 21/May/2026 | Listed | 14/Mar/2073 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FASTNET SECURITIES 20 DAC | €709,965,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2073 - GEM | XS3321057955 | 21/May/2026 | Listed | 14/Mar/2073 |
| FCC AQUALIA, S.A. | EUR 500,000,000 37.50 per cent. Senior Notes due 11 June 2032 - GEM | XS3089767183 | 11/Jun/2025 | Listed | 11/Jun/2032 |
| FCC AQUALIA, S.A. | EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM | XS1627343186 | 08/Jun/2017 | Listed | 08/Jun/2027 |
| FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | EUR 600,000,000 3.715 per cent. Senior Notes due October 2031 - GEM | XS2905583014 | 08/Oct/2024 | Listed | 08/Oct/2031 |
| FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | EUR 600,000,000 5.250 per cent. Senior Notes due 30 October 2029 - GEM | XS2661068234 | 30/Oct/2023 | Listed | 30/Oct/2029 |
| FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM | XS2081500907 | 04/Dec/2019 | Listed | 04/Dec/2026 |
| FCCD DESIGNATED ACTIVITY COMPANY | Asset-Backed Securities due 18 November 2041 - GEM | IE00B0RJ9P71 | 18/Nov/2005 | Listed | 18/Nov/2041 |
| FCCO DESIGNATED ACTIVITY COMPANY | Asset-Backed Securities due 2 December 2041 - GEM | IE00B0T4PZ22 | 02/Dec/2005 | Listed | 02/Dec/2041 |
| FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | IE00BJ0X6G98 | 15/Jan/2014 | Listed | 31/Jan/2041 |
| FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE00BMCST421 | 15/May/2020 | Listed | 31/Jan/2060 |
| FCO EUROPE MA IV DAC | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | IE00BYZ56F48 | 21/Oct/2015 | Listed | 31/Jan/2045 |
| FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY | US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | IE00B7J7XN45 | 22/Mar/2012 | Listed | 31/Jan/2041 |
| FCO EUROPE MA MI DAC | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | IE00BYNJXD58 | 10/Nov/2015 | Listed | 31/Jan/2045 |
| FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | IE00B4T4SZ13 | 23/Mar/2012 | Listed | 31/Jan/2041 |
| FCO EUROPE MA SC II DAC | USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM | IE00BYNZ5M63 | 10/Nov/2015 | Listed | 31/Jan/2045 |
| FCO EUROPE MA V DAC | Asset-Backed Securities due 31 January 2059 - GEM | IE00BK6R9V84 | 21/May/2019 | Listed | 31/Jan/2059 |
| FCO MA J5 EUROPE DAC | Asset-Backed Securities due 31 January 2059 - GEM | IE00BK6R9W91 | 21/May/2019 | Listed | 31/Jan/2059 |
| FCO MA MI II EUROPE DAC | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | IE00BGMG9000 | 23/Aug/2019 | Listed | 31/Jan/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FCOF IV EUROPE UB SECURITIES DAC | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | IE00BW4P0L56 | 01/Apr/2015 | Listed | 31/Jan/2041 |
| FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY | USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | IE00BGMH0669 | 20/Mar/2019 | Listed | 31/Jan/2059 |
| FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | IE00BNKBJ510 | 18/Feb/2021 | Listed | 31/Jan/2061 |
| FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE000VRXQAU4 | 30/Jun/2021 | Listed | 31/Jan/2060 |
| FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE000H726483 | 30/Jun/2021 | Listed | 31/Jan/2060 |
| FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE00BMCST751 | 15/May/2020 | Listed | 31/Jan/2060 |
| FCOF VI UB SECURITIES DAC | USD2,000,000,000 Asset-Backed Securities due 31 January 2064 - GEM | IE000FDXP0Z9 | 04/Jul/2024 | Listed | 31/Jan/2064 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €18,478,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455216237 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €18,478,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455216153 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €20,140,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455216583 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €20,140,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455216401 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €23,104,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455216740 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €23,104,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455216666 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €24,149,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455217045 | 13/Aug/2026 | Listed | 28/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €24,149,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455216823 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €57,067,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455216070 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €57,067,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455215932 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €57,390,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3455215858 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FENIX FINANCE DESIGNATED ACTIVITY COMPANY | €57,390,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM | XS3455215775 | 13/Aug/2026 | Listed | 28/Jul/2036 |
| FERGUSON FINANCE PLC | U.S.$300,000,000 4.250% Notes due 2027 - 144A - GEM | US314890AC87 | 20/Apr/2022 | Listed | 20/Apr/2027 |
| FERGUSON FINANCE PLC | U.S.$300,000,000 4.250% Notes due 2027 - REG S - GEM | USG33760AE23 | 20/Apr/2022 | Listed | 20/Apr/2027 |
| FERGUSON FINANCE PLC | U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM | US314890AB05 | 02/Jun/2020 | Listed | 02/Jun/2030 |
| FERGUSON FINANCE PLC | U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM | USG33760AD40 | 02/Jun/2020 | Listed | 02/Jun/2030 |
| FERGUSON FINANCE PLC | U.S.$700,000,000 4.650% Notes due 2032 - 144A - GEM | US314890AD60 | 20/Apr/2022 | Listed | 20/Apr/2032 |
| FERGUSON FINANCE PLC | U.S.$700,000,000 4.650% Notes due 2032 - REG S - GEM | USG33760AF97 | 20/Apr/2022 | Listed | 20/Apr/2032 |
| FERGUSON FINANCE PLC | USD 750,000,000 4.500% Notes due 2028 - 144A - GEM | US314890AA22 | 24/Oct/2018 | Listed | 24/Oct/2028 |
| FERGUSON FINANCE PLC | USD 750,000,000 4.500% Notes due 2028 - reg S - GEM | USG33760AA01 | 24/Oct/2018 | Listed | 24/Oct/2028 |
| FERNHILL PARK CLO DAC | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3393820348 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3393820264 | 18/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FERNHILL PARK CLO DAC | €150,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3393819258 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €150,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3393819175 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3393820181 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3393820009 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3393819092 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3393818953 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3393819761 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3393819688 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3393819928 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3393819845 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €36,600,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2809811925 | 29/May/2024 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €36,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2809812659 | 29/May/2024 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3393819506 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FERNHILL PARK CLO DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3393819415 | 18/Jun/2026 | Listed | 15/Jul/2039 |
| FGOY II EUROPE DAC | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | IE00BYNJXF72 | 10/Nov/2015 | Listed | 31/Jan/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIBABANKA A.S. | US$150,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS2801110581 | 07/Oct/2024 | Listed | |
| FIBRA UNO | US$ $387,500,000 4.869% Senior Notes due 2030 - 144A - GEM | US898339AA49 | 28/Jun/2019 | Listed | 15/Jan/2030 |
| FIBRA UNO | US$ 162,500,000 6.390% Senior Notes due 2050 - Reg S - GEM | USP9401CAB83 | 28/Jun/2019 | Listed | 15/Jan/2050 |
| FIBRA UNO | US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM | USP9401CAE23 | 20/Jul/2020 | Listed | 15/Jan/2050 |
| FIBRA UNO | US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM | USP9401CAC66 | 20/Jul/2020 | Listed | 15/Jan/2030 |
| FIBRA UNO | US$ 437,500,000 6.390% Senior Notes due 2050 - 144A - GEM | US898339AB22 | 28/Jun/2019 | Listed | 15/Jan/2050 |
| FIBRA UNO | US$12,500,000 4.869% Senior Notes due 2030 - Reg S - GEM | USP9401CAA01 | 28/Jun/2019 | Listed | 15/Jan/2030 |
| FIBRA UNO | US$300,000,000 7.375% Senior Green Notes due 2034 - 144A - GEM | US89834JAA16 | 13/Feb/2024 | Listed | 13/Feb/2034 |
| FIBRA UNO | US$300,000,000 7.375% Senior Green Notes due 2034 - RegS - GEM | USP9401JAA53 | 13/Feb/2024 | Listed | 13/Feb/2034 |
| FIBRA UNO | US$346,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - 144A - GEM | US89834JAB98 | 23/Jan/2025 | Listed | 23/Jan/2032 |
| FIBRA UNO | US$346,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - Reg S - GEM | USP9401JAB37 | 23/Jan/2025 | Listed | 23/Jan/2032 |
| FIBRA UNO | US$44,187,040 8.250% Senior Sustainability-Linked Notes due 2037 - 144A - GEM | US89834JAC71 | 23/Jan/2025 | Listed | 23/Jan/2037 |
| FIBRA UNO | US$44,187,040 8.250% Senior Sustainability-Linked Notes due 2037 - Reg S - GEM | USP9401JAC10 | 23/Jan/2025 | Listed | 23/Jan/2037 |
| FIBRA UNO | USD350000000 6.950% Senior Notes due 2044 - GEM | USP9406GAB43 | 30/Jan/2014 | Listed | 30/Jan/2044 |
| FIDELIDADE - COMPANHIA DE SEGUROS, SA | €500,000,000.00 Perpetual Subordinated Fixed Rate Resettable Temporary Write-Down Restricted Tier 1 Notes - GEM | PTFIDAOM0000 | 29/May/2024 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2959479184 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959479267 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2959478962 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959479002 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2959478616 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959478533 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2959477725 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959477998 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2959478707 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959478889 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €35,810,000 Subordinated Notes due 2038 (144A) - GEM | XS2020652520 | 22/Aug/2019 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €35,810,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2020652447 | 22/Aug/2019 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2959478020 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| FIDELITY GRAND HARBOUR CLO 2019-1 DAC | €40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2959478293 | 30/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2403121820 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2403121663 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2403121150 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2403121317 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2403121408 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2403121077 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2403124337 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2403124253 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2403124170 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2403124097 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2403118958 | 21/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2403119097 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2403118875 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2403119337 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2403119501 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2403119170 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2403123875 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2403123446 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2403123958 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2403123529 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2403123792 | 21/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2403123362 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2403123016 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2403122471 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2403123289 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2403122638 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2403122802 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2403122125 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €31,750,000 Subordinated Notes due 2034 (144 A) - GEM | XS2403124501 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €31,750,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2403124410 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2403120186 | 21/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2403120699 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2403119923 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2403120855 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2403120343 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2403119766 | 21/Dec/2021 | Listed | 15/Oct/2034 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | € 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM | XS3176731324 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176732488 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3176732561 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176732215 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3176732306 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176731837 | 15/Oct/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3176731910 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3176731241 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3176732132 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176732058 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €34,950,000 Subordinated Notes due 2039 - reg S - GEM | XS3176732645 | 28/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €34,950,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3176732728 | 28/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3176731597 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3176731670 | 15/Oct/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2991307468 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991307542 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991309084 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991308946 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2991308276 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2991307971 | 18/Feb/2025 | Listed | 15/Feb/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - Reg S - GEM | XS2991308789 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991308862 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991308193 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991308359 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2991308607 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991308516 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,427,000 Subordinated Notes due 2038 - Reg S - GEM | XS2632490897 | 25/Jul/2023 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,427,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2632491275 | 25/Jul/2023 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2991307625 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2991307898 | 18/Feb/2025 | Listed | 15/Feb/2038 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3201120527 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201155747 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3201148536 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201255026 | 05/Nov/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €167,100,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3201122069 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €167,100,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201165977 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3201141366 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201254995 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3201133181 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201254300 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201254649 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3201136366 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3206391826 | 20/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €34,500,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3206392477 | 20/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3201173997 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3201124867 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Floating Rate Notes due - 144A - GEM | XS3201254219 | 05/Nov/2025 | Listed | 15/Oct/2039 |
| FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3201126649 | 05/Nov/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2854944274 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854943896 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2854942815 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2854942732 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2854943466 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854943383 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2854943201 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854943110 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2854943037 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854943540 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2038 - Reg S - GEM | XS2854944191 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2038- Rule 144A - GEM | XS2854943979 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2854942575 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854942906 | 05/Sep/2024 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2854942658 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2854942492 | 05/Sep/2024 | Listed | 15/Apr/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3121851052 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3121851136 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3121852290 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3121852027 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3121851722 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3121851995 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3121851300 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3121851219 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3121851649 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3121851482 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2038 - 144A - GEM | XS3121852456 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2038 - Reg S - GEM | XS3121852373 | 03/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3121850914 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3121850831 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3121850674 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3121850591 | 03/Sep/2025 | Listed | 15/Oct/2038 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €126,900,000 Class A Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842437 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €126,900,000 Class A Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843161 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843831 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842940 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843757 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842866 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843328 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842601 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843674 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842783 | 27/Mar/2026 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2040 (Rule 144A) - GEM | XS3282843914 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2040 (Reg S) - GEM | XS3282843088 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3282843245 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3282842510 | 27/Mar/2026 | Listed | 15/Jan/2040 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3431831869 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3431831943 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3431831604 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3431831786 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3431831356 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3431831273 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3431832750 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3431831513 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €30,700,000 Subordinated Notes due 2039 - Reg S - GEM | XS3431832081 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €30,700,000 Subordinated Notes due 2039- Rule 144A - GEM | XS3431832164 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3431830622 | 17/Sep/2026 | Listed | 15/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FIDELITY GRAND HARBOUR CLO 9 DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM | XS3431830895 | 17/Sep/2026 | Listed | 15/Nov/2039 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €71,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3431830465 | 17/Sep/2026 | Listed | 15/Nov/2038 |
| FIDELITY GRAND HARBOUR CLO 9 DAC | €71,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3431830549 | 17/Sep/2026 | Listed | 15/Sep/2038 |
| Finance Ireland Auto Receivables No.1 Designated Activity Company | EUR 226,250,000 Class A Floating Rate Notes due September 2033 - GEM | XS2699052713 | 04/Oct/2024 | Listed | 12/Sep/2033 |
| Finance Ireland Auto Receivables No.1 Designated Activity Company | EUR 6,000,000 Class C Floating Rate Notes due September 2033 - GEM | XS2699053877 | 04/Oct/2024 | Listed | 12/Sep/2033 |
| Finance Ireland Auto Receivables No.1 Designated Activity Company | EUR 8,750,000 Class B Floating Rate Notes due September 2033 - GEM | XS2699053521 | 04/Oct/2024 | Listed | 12/Sep/2033 |
| Finance Ireland Auto Receivables No.1 Designated Activity Company | EUR 9,000,000 Class D Floating Rate Notes due September 2033 - GEM | XS2699054099 | 04/Oct/2024 | Listed | 12/Sep/2033 |
| FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY | €12,293,000 Class C Notes due November 2034 - GEM | XS3022670908 | 14/Apr/2025 | Listed | 14/Nov/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY | €15,795,000 Class B Notes due November 2034 - GEM | XS3022670817 | 14/Apr/2025 | Listed | 11/Nov/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY | €330,247,000 Class A Notes due November 2034 - GEM | XS3022670734 | 14/Apr/2025 | Listed | 14/Nov/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class X Notes due June 2034 - GEM | XS3385869907 | 22/Jun/2026 | Listed | 15/Jun/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C Notes due June 2034 - GEM | XS3385869659 | 22/Jun/2026 | Listed | 15/Jun/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B Notes due June 2034 - GEM | XS3385869576 | 22/Jun/2026 | Listed | 15/Jun/2034 |
| FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY | €3,682,000 Class D Notes due June 2034 - GEM | XS3385869733 | 22/Jun/2026 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY | €332,200,000 Class A Notes due June 2034 - GEM | XS3385869493 | 22/Jun/2026 | Listed | 15/Jun/2034 |
| FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY | U.S.$ 177,500,000.00 Profit Participating Debentures due 2029 - GEM | XS2341727357 | 08/Jun/2021 | Listed | 01/Apr/2029 |
| FINECOBANK BANCA FINECO S.P.A. | Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027 - GEM | XS2398807383 | 21/Oct/2021 | Listed | 21/Oct/2027 |
| FIP II EUROPE UB INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD 1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM | IE000BMM6CY9 | 20/Aug/2024 | Listed | 31/Jan/2040 |
| FIRMENICH PRODUCTIONS PARTICIPATIONS SAS | €750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM | XS2166619663 | 30/Apr/2020 | Listed | 30/Oct/2026 |
| FIRMENICH PRODUCTIONS PARTICIPATIONS SAS | €750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM | XS2166619820 | 30/Apr/2020 | Listed | 30/Apr/2030 |
| FIRST ABU DHABI BANK P.J.S.C. | 2026-9 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 - GEM | XS3317488115 | 18/Mar/2026 | Listed | 18/Mar/2031 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USU31360AA59 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | US32010AAA60 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USU31360AC16 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | US32010AAE82 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USU31360AB33 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | US32010AAC27 | 30/Jul/2019 | Listed | 25/Jan/2027 |
| FIRST EAGLE CLARENDON FUND CLO LLC | USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USU6526RAD18 | 20/Feb/2015 | Listed | 25/Jan/2027 |
| FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE00BLN8MW30 | 16/Oct/2020 | Listed | 31/Jan/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FLA II EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM | IE00014ZQ204 | 21/Mar/2025 | Listed | 31/Jan/2040 |
| FNAC DARTY S.A. | €300,000,000 4.7500% Senior Notes due 2032 - GEM | XS3022166493 | 21/May/2025 | Listed | 01/Apr/2032 |
| FNAC DARTY S.A. | €550,000,000 6.000% Senior Notes due 2029 - GEM | XS2778270772 | 01/May/2024 | Listed | 01/Apr/2029 |
| FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. | EUR 240,812,000 1.000% SENIOR NOTES DUE 2033 - GEM | XS2337285865 | 25/May/2021 | Listed | 28/May/2033 |
| FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. | EUR 293,469,000 0.500% SENIOR NOTES DUE 2028 - GEM | XS2337285519 | 25/May/2021 | Listed | 28/May/2028 |
| FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. | USD 552830000 4.375 per cent Senior Notes due 2043 - GEM | US344419AB20 | 31/May/2013 | Listed | 10/May/2043 |
| FORD OTOMOTIV SANAYI A.Ş. | USD500,000,000 7.125 per cent. Notes due 2029 - GEM | XS2782775345 | 25/Apr/2024 | Listed | 25/Apr/2029 |
| FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | IE00BN92R069 | 12/Nov/2020 | Listed | 31/Jan/2060 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USG3675LAH71 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USG3675LAK01 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | US34960NAU00 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USG3675LAJ38 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | US34960NAS53 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG3675LAF16 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US34960NAL01 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL III LIMITED | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USG3675LAG98 | 05/Jul/2018 | Listed | 18/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT BSL III LIMITED | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US34960NAN66 | 05/Jul/2018 | Listed | 18/Apr/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM | USG36753AA29 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | US34955YAA73 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USG36753AD67 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM | US34955YAG44 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM | USG36753AC84 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | US34955YAE95 | 25/Jul/2018 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | US34955YAN94 | 26/Aug/2020 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT BSL VI LIMITED | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM | USG36753AG98 | 26/Aug/2020 | Listed | 23/Jul/2031 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2929972565 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2929972995 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2910515886 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910515290 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910515027 | 11/Dec/2024 | Listed | 20/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM | XS2910514996 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2910515613 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910514640 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2910514301 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910515530 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2910514723 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910515704 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €35,500,000 Subordinated Notes due 2038 - Reg S - GEM | XS2910515373 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €35,500,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2910515969 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2910514566 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2910514483 | 11/Dec/2024 | Listed | 20/Jan/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3114014080 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3114013942 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3114012621 | 19/Aug/2025 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3114012548 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3114013512 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3114013439 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3114013355 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3114013272 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3114013603 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3114013199 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2038 - 144A - GEM | XS3114013868 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS3114013785 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3114012977 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3114012894 | 19/Aug/2025 | Listed | 20/Oct/2038 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3441727578 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3441728386 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3441727495 | 01/Oct/2026 | Listed | 20/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3441728204 | 30/Sep/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3441727149 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040- Rule 144A - GEM | XS3441728030 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3441727222 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM | XS3441728113 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €32,200,000 Subordinated Notes due 2040 - Reg S - GEM | XS3441727651 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €32,200,000 Subordinated Notes due 2040 - Rule 144A - GEM | XS3441728469 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3441727065 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3441727909 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | Up to €218,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3441726927 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY | Up to €218,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM | XS3441727735 | 01/Oct/2026 | Listed | 20/Oct/2040 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 - GEM | USG3645MAN95 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | US34961JBC71 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USG3645MAR00 | 19/Oct/2021 | Listed | 15/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM | US34961JBJ25 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USG3645MAQ27 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM | US34961JBG85 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 - GEM | USG3645MAP44 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | US34961JBE38 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 - GEM | USG3645MAL30 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | US34961JAY01 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 - GEM | USG3645MAM13 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED | U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A - GEM | US34961JBA16 | 19/Oct/2021 | Listed | 15/Oct/2033 |
| FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM | USG3644TAJ46 | 20/Aug/2018 | Listed | 10/Jul/2030 |
| FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US34960JAS42 | 20/Aug/2018 | Listed | 10/Jul/2030 |
| FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED | USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | US34961WAQ87 | 21/Jun/2018 | Listed | 15/Apr/2031 |
| FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED | USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | US34961WAG06 | 21/Jun/2018 | Listed | 15/Apr/2031 |
| FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD | U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IAI Certified - GEM | US34967BAB18 | 11/Aug/2025 | Listed | 20/Jul/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD | U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | USG3641FAA69 | 11/Aug/2025 | Listed | 20/Jul/2033 |
| FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD | U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM | US34967BAA35 | 11/Aug/2025 | Listed | 20/Jul/2033 |
| FORTRESS VINTAGE SECURITIES EUROPE DAC | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | IE00BN4L9P79 | 18/Feb/2021 | Listed | 31/Jan/2061 |
| FORTUNE STAR (BVI) LIMITED | EUR 400,000,000 5.875% Senior Notes Due 2030 - GEM | XS3229658698 | 21/Nov/2025 | Listed | 20/Nov/2030 |
| FORVIA S.E. | €1,000,000,000 5.625% Senior Notes due 2030 - RegS - GEM | XS3023963534 | 24/Mar/2025 | Listed | 15/Jun/2030 |
| FORVIA S.E. | €190,000,000 2.375% Senior Notes due 2027 - GEM | XS2290556666 | 03/Feb/2021 | Listed | 15/Jun/2027 |
| FORVIA S.E. | €400,000,000 2.375% Senior Notes due 2029 - GEM | XS2312733871 | 22/Mar/2021 | Listed | 15/Jun/2029 |
| FORVIA S.E. | €500 million 5.125% Senior Notes due 2029 - GEM | XS2774391580 | 11/Mar/2024 | Listed | 15/Jun/2029 |
| FORVIA S.E. | €500 million 5.500% Senior Notes due 2031 - GEM | XS2774392638 | 11/Mar/2024 | Listed | 15/Jun/2031 |
| FORVIA S.E. | €500,000,000 3.750% Senior Notes due 2028 - GEM | XS2209344543 | 31/Jul/2020 | Listed | 15/Jun/2028 |
| FORVIA S.E. | €600,000,000 5.375% Senior Notes due 2031 - 144A - GEM | XS3152592823 | 15/Sep/2025 | Listed | 15/Mar/2031 |
| FORVIA S.E. | €600,000,000 5.375% Senior Notes due 2031 - RegS - GEM | XS3152574763 | 15/Sep/2025 | Listed | 15/Mar/2031 |
| FORVIA S.E. | €700,000,000 2.375% Senior Notes due 2027 - GEM | XS2081474046 | 27/Nov/2019 | Listed | 15/Jun/2027 |
| FORVIA S.E. | €750,000,000 5.625% Senior Notes due 2030 - 144A - GEM | XS3023963617 | 24/Mar/2025 | Listed | 15/Jun/2030 |
| FORVIA S.E. | €900,000,000 2.750% Sustainability-Linked Senior Notes due 2027 - GEM | XS2405483301 | 10/Nov/2021 | Listed | 15/Feb/2027 |
| FORVIA S.E. | U.S.$500,000,000 6.750% Senior Notes due 2033- 144A - GEM | US31209DAC92 | 23/Sep/2025 | Listed | 15/Sep/2033 |
| FORVIA S.E. | U.S.$500,000,000 6.750% Senior Notes due 2033- reg S - GEM | USF3445AS588 | 23/Sep/2025 | Listed | 15/Sep/2033 |
| FRESNILLO PLC | US$850,000,000 4.250% Senior Notes due 2050 - GEM | USG371E72B25 | 15/Oct/2020 | Listed | 02/Oct/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY | USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM | IE00BQ1KFB67 | 04/Sep/2014 | Listed | 30/Jan/2041 |
| FRO III EUROPE UB SECURITIES DAC | Asset-Backed Securities due 31 January 2059 - GEM | IE00BJSFQ566 | 18/Apr/2019 | Listed | 31/Jan/2059 |
| FRO III SMA EUROPE DAC | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | IE00BJSFKW17 | 18/Apr/2019 | Listed | 31/Jan/2059 |
| FRO IV EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY | USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM | IE000GVO3A42 | 16/Aug/2024 | Listed | 31/Jan/2040 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £16,885,000 Class D Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179829844 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £28,141,000 Class C Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179829760 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £5,628,000 Class F Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179830008 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £5,628,000 Class X Floating Rate Notes due December 2066 - GEM | XS3179830180 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £56,284,000 Class B Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179829257 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £8,441,000 Class Z Mortgage Backed Notes due December 2066 - GEM | XS3179830263 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | £8,442,000 Class E Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179829927 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2025-1 PLC | Up to £1,001,859,000 Class A Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3179829091 | 26/Sep/2025 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £13,049,000 Class E Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386592961 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £13,049,000 Class X Floating Rate Notes due December 2066 - GEM | XS3386593779 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £19,573,000 Class D Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386592888 | 17/Jun/2026 | Listed | 20/Dec/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £32,623,000 Class C Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386592615 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £6,523,000 Class G Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386593423 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £6,523,000 Class Z Mortgage Backed Notes due December 2066 - GEM | XS3386593696 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £6,524,000 Class F Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386593183 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | £65,245,000 Class B Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386592375 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FRONTIER MORTGAGE FUNDING 2026-1 PLC | Up to £1,154,841,000 Class A Mortgage Backed Floating Rate Notes due December 2066 - GEM | XS3386592029 | 17/Jun/2026 | Listed | 20/Dec/2066 |
| FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY | USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM | IE00B7547Y89 | 15/Mar/2012 | Listed | 31/Jan/2041 |
| GA GLOBAL FUNDING TRUST | 2025-7 - Issue of £325,000,000 6.454% Fixed Rate Notes due 2040 Series 2025-7, Tranche 1 - GEM | XS3174762560 | 11/Sep/2025 | Listed | 11/Sep/2040 |
| GA GLOBAL FUNDING TRUST | 2026-1 - £300,000,000 5.414% Fixed Rate Notes due 2032 - GEM | XS3266575227 | 15/Jan/2026 | Listed | 15/Dec/2032 |
| GA GLOBAL FUNDING TRUST | 2026-3 - €50,000,000 3.388% Fixed Rate Notes due 2030 - GEM | XS3280507495 | 23/Jan/2026 | Listed | 11/Dec/2030 |
| GA GLOBAL FUNDING TRUST | Series 2025-4 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2032, Tranche 1 - GEM | XS3096164994 | 20/Jun/2025 | Listed | 20/Jun/2032 |
| GA GLOBAL FUNDING TRUST | Series 2025-8, Tranche 1 - 4.133% Fixed Rate Notes due 2035 Series 2025-8, Tranche 1 - GEM | XS3175974289 | 16/Sep/2025 | Listed | 16/Sep/2035 |
| GALAXY PIPELINE ASSETS BIDCO LIMITED | U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM | XS2249741245 | 05/Nov/2020 | Listed | 31/Mar/2036 |
| GALAXY PIPELINE ASSETS BIDCO LIMITED | U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM | XS2249740601 | 05/Nov/2020 | Listed | 30/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GALAXY PIPELINE ASSETS BIDCO LIMITED | U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM | XS2249741674 | 05/Nov/2020 | Listed | 30/Sep/2040 |
| GALAXY PIPELINE ASSETS BIDCO LIMITED | U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM | XS2300185613 | 18/Feb/2021 | Listed | 31/Mar/2034 |
| GALAXY PIPELINE ASSETS BIDCO LIMITED | U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM | XS2300197030 | 18/Feb/2021 | Listed | 30/Sep/2040 |
| GALAXY XIX CLO, LTD | USD38100000 Combination Notes due 2027 - GEM | USG26023AE46 | 04/Mar/2015 | Listed | 24/Jan/2027 |
| GALAXY XX CLO, LTD | USD 48700000 Class A Subordinated Notes due 2027 - GEM | USG2604YAC87 | 01/Jul/2015 | Listed | 20/Jul/2027 |
| GALAXY XXI CLO, LTD | USD 34600000 Class A Subordinated Notes due 2031 - GEM | USG25898AD25 | 09/Dec/2015 | Listed | 20/Apr/2031 |
| GALAXY XXII CLO, LTD. | USD 20,000,000 Combination Notes due 2028 - 144A - GEM | US36321AAG85 | 08/Aug/2018 | Listed | 16/Jul/2028 |
| GALAXY XXII CLO, LTD. | USD 20,000,000 Combination Notes due 2028. - GEM | USG26055AF38 | 15/Jul/2016 | Listed | 16/Jul/2028 |
| GALAXY XXIII CLO, LTD | USD 34,750,000 Class A Subordinated Notes due 2029 - GEM | USG2589RAB45 | 31/Mar/2017 | Listed | 24/Apr/2029 |
| GALAXY XXIV CLO, LTD | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | US36321CAA71 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM | USG26075AA21 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | US36321BAC54 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USG2607AAC74 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | US36321BAD38 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USG2607AAD57 | 03/Jan/2018 | Listed | 15/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GALAXY XXIV CLO, LTD | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM | US36321BAA98 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM | USG2607AAA19 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM | US36321CAB54 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM | USG26075AB04 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM | US36321BAB71 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIV CLO, LTD | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM | USG2607AAB91 | 03/Jan/2018 | Listed | 15/Jan/2031 |
| GALAXY XXIX CLO, LTD. | USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM | US36318UAB08 | 15/Aug/2018 | Listed | 15/Nov/2026 |
| GALAXY XXIX CLO, LTD. | USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM | USG2601XAB58 | 15/Aug/2018 | Listed | 15/Nov/2026 |
| GALILEO SECURITIES (IRELAND) DAC | Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031 - GEM | XS2342697047 | 09/Jun/2021 | Listed | 20/Feb/2031 |
| GALILEO SECURITIES (IRELAND) DAC | Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031 - GEM | XS2342696825 | 09/Jun/2021 | Listed | 20/Feb/2031 |
| GALILEO SECURITIES (IRELAND) DAC | Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031 - GEM | XS2342696742 | 09/Jun/2021 | Listed | 20/Feb/2031 |
| GALLERIA CDO V LTD | 12,000 Preference Shares - GEM - GEM | KYG090761118 | 27/Sep/2002 | Listed | 27/Sep/2037 |
| GAMALIFE - COMPANHIA DE SEGUROS DE VIDA, S.A. | €125,000,000 5.250 per cent. Reset Subordinated Tier 2 Notes due 2035 - GEM | PTTRVDOM0008 | 09/Jul/2025 | Listed | 09/Oct/2035 |
| GANYMEDE LIMITED | SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM | XS2038531146 | 22/Aug/2019 | Listed | 05/Dec/2029 |
| GANYMEDE LIMITED | Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM | XS2051399827 | 30/Sep/2019 | Listed | 25/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GANYMEDE LIMITED | Series 2025-40 - EUR 27,500,000 Floating Rate Credit Linked Secured Notes - GEM | XS3056161683 | 02/May/2025 | Listed | 25/Oct/2032 |
| GARRISON BSL CLO 2016-1 LTD. | USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USG38515AA32 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM | USG38516AF02 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM | USG38516AE37 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USG38516AD53 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM | USG38516AA15 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 38,090,000 Subordinated Notes due 2028 - GEM | USG38515AB15 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2016-1 LTD. | USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM | USG38516AC70 | 11/Oct/2016 | Listed | 20/Oct/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USG3728JAB29 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAC27 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG37285AA40 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM | US36656QAA13 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM | USG3728JAA46 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAA60 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG3728JAG16 | 06/Jul/2018 | Listed | 13/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GARRISON BSL CLO 2018-1 LTD. | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAN81 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG3728JAF33 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAL26 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM | USG3728JAD84 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM | US36656AAG31 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 31,650,000 Subordinated Notes due 2028 - GEM | USG37285AC06 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM | US36656QAE35 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USG3728JAE67 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAJ79 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USG3728JAC02 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656AAE82 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG37285AB23 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON BSL CLO 2018-1 LTD. | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | US36656QAC78 | 06/Jul/2018 | Listed | 13/Jul/2028 |
| GARRISON FUNDING 2018-1 LP | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | US36655YAE77 | 22/Mar/2018 | Listed | 20/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GARRISON FUNDING 2018-1 LP | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USG38525AE44 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM | US36655YAB39 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM | USG38525AB05 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | US36655YAD94 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM | USG38525AD60 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM | US36655YAC12 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON FUNDING 2018-1 LP | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USG38525AC87 | 22/Mar/2018 | Listed | 20/Mar/2027 |
| GARRISON MML CLO 2019-1 LP | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAR21 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USG38570AH37 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAP64 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USG38570AG53 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAK77 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM | USG38570AE06 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAM34 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM | USG38570AF70 | 03/Sep/2019 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GARRISON MML CLO 2019-1 LP | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAA95 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG38570AA83 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAF82 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USG38570AC40 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAD35 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM | USG38570AB66 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US36656RAH49 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GARRISON MML CLO 2019-1 LP | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM | USG38570AD23 | 03/Sep/2019 | Listed | 20/Jul/2031 |
| GAS NETWORKS IRELAND | 5 - Issue of EUR 300,000,000 4.250 per cent. Notes due 23 September 2032 - GEM | XS3512893929 | 23/Sep/2026 | Listed | 23/Sep/2032 |
| GAS NETWORKS IRELAND | Series 1 - Issue of EUR 335,989,000 1.375 per cent. Notes due 5 December 2026 - GEM | XS1529684695 | 08/Nov/2024 | Listed | 05/Dec/2026 |
| GAS NETWORKS IRELAND | Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036 - GEM | XS1529684349 | 08/Nov/2024 | Listed | 05/Dec/2036 |
| GAS NETWORKS IRELAND | Series 4 - Issue of EUR300,000,000 3.250 per cent. Notes due 12 September 2030 - GEM | XS2897313859 | 12/Sep/2024 | Listed | 12/Sep/2030 |
| GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI | U.S.$400,000,000 9.000% Senior Notes due 2029 - 144A - GEM | US36270TAA16 | 15/Oct/2024 | Listed | 15/Oct/2029 |
| GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI | U.S.$400,000,000 9.000% Senior Notes due 2029 - Reg S - GEM | XS2911134604 | 15/Oct/2024 | Listed | 15/Oct/2029 |
| GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY | Issue of USD 6,905,219,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM | US36164QNA21 | 08/Jul/2016 | Listed | 15/Nov/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY | USD 520,000 Global Medium-Term Notes, Series US MTN A – Tranche 4 - GEM | US36164NFH35 | 26/Oct/2015 | Listed | 15/Nov/2035 |
| GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY | USD 57,179,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM | US36164PFH82 | 26/Oct/2015 | Listed | 15/Nov/2035 |
| GENERATE CLO 2 LTD | USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM | US98625RAC34 | 13/Dec/2017 | Listed | 22/Jan/2031 |
| GENERATE CLO 2 LTD | USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM | USG9847BAB20 | 13/Dec/2017 | Listed | 22/Jan/2031 |
| GENERATE CLO 3 LTD | USD 53,700,000 Subordinated Notes Due 2029 - GEM | USG98472AB28 | 29/Jun/2016 | Listed | 20/Oct/2029 |
| GENERATE CLO 7 LTD | Class A-1 Floating Rate Notes due 2033 (144A) - GEM | US98625DAA81 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM | USG9847DAA03 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class A-2 Fixed Rate Notes due 2033 (144A) - GEM | US98625DAJ90 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USG9847DAE25 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class B-1 Floating Rate Notes due 2033 (144A) - GEM | US98625DAC48 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM | USG9847DAB85 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class B-2 Fixed Rate Notes due 2033 (144A) - GEM | US98625DAL47 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USG9847DAF99 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM | US98625DAE04 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USG9847DAC68 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM | US98625DAG51 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USG9847DAD42 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GENERATE CLO 7 LTD | Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM | US98625FAA30 | 11/Feb/2020 | Listed | 22/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GENERATE CLO 7 LTD | Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USG9847FAA50 | 11/Feb/2020 | Listed | 22/Jan/2033 |
| GEORGIA GLOBAL UTILITIES JSC | U.S.$300,000,000 8.875% Notes due 2029 - GEM | XS2868179396 | 25/Jul/2024 | Listed | 25/Jul/2029 |
| GILPIN INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD1,100,000,000 Asset-Backed Securities due 2043 - GEM | IE000FDRIYJ9 | 27/Dec/2023 | Listed | 17/Apr/2043 |
| GLENBROOK PARK CLO DAC | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3067928906 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067929037 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3067928732 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067928815 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3067928229 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067928492 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3067927841 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067927924 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3067928575 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067928658 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €30,675,000 Class Z-1 Notes due 2038 (Reg S) - GEM | XS2633755728 | 12/Jul/2023 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €30,675,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM | XS2633755991 | 12/Jul/2023 | Listed | 21/Jul/2038 |

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|---|---|---|---|---|---|
| GLENBROOK PARK CLO DAC | €30,675,000 Class Z-2 Notes due 2038 (Reg S) - GEM | XS2633756023 | 12/Jul/2023 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €30,675,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM | XS2633756296 | 12/Jul/2023 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €30,675,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2633756379 | 12/Jul/2023 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €30,675,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2633756452 | 12/Jul/2023 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3067928062 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLENBROOK PARK CLO DAC | €35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3067928146 | 21/May/2025 | Listed | 21/Jul/2038 |
| GLM, 2015-1 LLC | USD 1,200,000 Series A/Class B Notes due 2029 - GEM | USU3618CAC20 | 03/Nov/2017 | Listed | 22/Sep/2029 |
| GLM, 2015-1 LLC | USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM | USU3618CAA63 | 03/Nov/2017 | Listed | 22/Sep/2029 |
| GLM, 2015-1 LLC | USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM | USU3618CAB47 | 03/Nov/2017 | Listed | 22/Sep/2029 |
| GLOBAL ASSET PROGRAMME LIMITED | Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM | XS0137002654 | 23/Jun/2014 | Listed | 30/Jun/2030 |
| GLOBAL LOAN OPPORTUNITIES S.A. | EUR 626,870,000 Participating Notes due February 2032 - GEM | LU1194086366 | 24/Feb/2015 | Listed | 17/Feb/2032 |
| GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | €137,109,200 6.25% Senior Notes due 2029 - GEM | XS2809858561 | 25/Apr/2024 | Listed | 31/Mar/2029 |
| GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | €313,350,400 6.25% Senior Notes due 2030 - GEM | XS2809868446 | 25/Apr/2024 | Listed | 31/Mar/2030 |
| GOLD FIELDS OROGEN HOLDING (BVI) LIMITED | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM | US38060AAC80 | 15/May/2019 | Listed | 15/May/2029 |
| GOLD FIELDS OROGEN HOLDING (BVI) LIMITED | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM | XS1993965950 | 15/May/2019 | Listed | 15/May/2029 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2363580114 | 20/Jul/2021 | Listed | 20/Jul/2034 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | XS2363580205 | 20/Jul/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC | €37,800,000 Subordinated Notes due 2031 - GEM | XS2190584206 | 10/Jul/2020 | Listed | 20/Jul/2031 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC | €37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM | XS2190584388 | 10/Jul/2020 | Listed | 20/Jul/2031 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2308300537 | 14/Apr/2021 | Listed | 20/Apr/2034 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | XS2308300610 | 14/Apr/2021 | Listed | 20/Apr/2034 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC | €22,525,000 Subordinated Notes due 2034 - GEM | XS2308304109 | 14/Apr/2021 | Listed | 20/Apr/2034 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC | €22,525,000 Subordinated Notes due 2034-(Rule 144A) - GEM | XS2308303986 | 14/Apr/2021 | Listed | 20/Apr/2034 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC | €42,500,000 Subordinated Notes due 2037 - GEM | XS2461971728 | 24/Feb/2023 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC | €42,500,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2461972023 | 24/Feb/2023 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3281030448 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281030364 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281030109 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2827789129 | 12/Jul/2024 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2827789046 | 12/Jul/2024 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3281029788 | 18/Feb/2026 | Listed | 20/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281029606 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3431976326 | 20/Jul/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3431963183 | 20/Jul/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class D-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3281030018 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class D-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281029861 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2037 - 144A - GEM | XS2827790721 | 12/Jul/2024 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2037 - Reg S - GEM | XS2827790648 | 12/Jul/2024 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3281029515 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281029432 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM | XS3281029358 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM | XS3281029275 | 18/Feb/2026 | Listed | 20/Jul/2037 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2948487546 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2948487389 | 15/Jan/2025 | Listed | 20/Jan/2039 |

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|---|---|---|---|---|---|
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2948487207 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2948487116 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2948486142 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2948486068 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS2948486811 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2948486738 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2948486498 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2948486225 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €27,300,000 Subordinated Notes due 2039 - 144A - GEM | XS2948487975 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €27,300,000 Subordinated Notes due 2039 - Reg S - GEM | XS2948487892 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2948487033 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2948486902 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2948486571 | 15/Jan/2025 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS2948486654 | 15/Jan/2025 | Listed | 20/Jan/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3153066710 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153066801 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153066553 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039] - Reg S - GEM | XS3153066470 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3153065076 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153065159 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €204,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3153065316 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €204,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153065407 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3153065746 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153065829 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3153066983 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3153067015 | 30/Oct/2025 | Listed | 20/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3153066041 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153066124 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3153065589 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3153065662 | 30/Oct/2025 | Listed | 20/Oct/2039 |
| GOLDMAN SACHS INTERNATIONAL | 2025-16 - SERIES 2025-16 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3201989921 | 20/Oct/2025 | Listed | 20/Nov/2030 |
| GOLDMAN SACHS INTERNATIONAL | 2025-19 - SERIES 2025-19 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3227287946 | 20/Nov/2025 | Listed | 21/Dec/2026 |
| GOLDMAN SACHS INTERNATIONAL | 2025-23 - SERIES 2025-23 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3245556090 | 10/Dec/2025 | Listed | 11/Jan/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-03 - EUR 100,000,000 Notes due 16 March 2027 - GEM | XS3283883166 | 16/Feb/2026 | Listed | 16/Mar/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-05 - SERIES 2026-05 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3296851879 | 25/Feb/2026 | Listed | 24/Jun/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-14 - SERIES 2026-14 SENIOR SECURED FLOATING RATE NOTES - GEM | XS3368839208 | 15/May/2026 | Listed | 15/Jun/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-23 - SERIES 2026-23 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3398387558 | 11/Jun/2026 | Listed | 12/Jul/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-32 - SERIES 2026-32 SENIOR SECURED FIXED RATE NOTES - GEM | XS3442680024 | 27/Jul/2026 | Listed | 27/Jul/2027 |
| GOLDMAN SACHS INTERNATIONAL | 2026-35 - SERIES 2026-35 SENIOR SECURED FIXED RATE EXTENDIBLE NOTES - GEM | XS3451644135 | 31/Jul/2026 | Listed | 31/Jul/2028 |
| GOLDMAN SACHS INTERNATIONAL | 2026-37 - SERIES 2026-37 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3453663265 | 05/Aug/2026 | Listed | 06/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLDMAN SACHS INTERNATIONAL | 2026-40 - SERIES 2026-40 SENIOR SECURED FLOATING RATE NOTES - GEM | US38151WAA45 | 08/Sep/2026 | Listed | 08/Dec/2026 |
| GOLDMAN SACHS INTERNATIONAL | 2026-41 - SERIES 2026-41 SENIOR SECURED FIXED RATE NOTES - GEM | XS3484369379 | 08/Sep/2026 | Listed | 08/Sep/2027 |
| GOLDMAN SACHS INTERNATIONAL | Series 2023-12 - SERIES 2023-12 SENIOR SECURED EXTENDIBLE FIXED RATE NOTES - GEM | XS2680859043 | 14/Sep/2023 | Listed | 14/Sep/2029 |
| GOLDMAN SACHS INTERNATIONAL | SERIES 2026-13 - SERIES 2026-13 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3368839463 | 15/May/2026 | Listed | 15/Jun/2027 |
| GOLDMAN SACHS INTERNATIONAL | Series 2026-17 - SERIES 2026-17 SENIOR SECURED INDEX LINKED NOTES RELATING TO THE S&P500® INDEX DUE 2028 - GEM | XS3363426357 | 19/May/2026 | Listed | 19/May/2028 |
| GOLDMAN SACHS INTERNATIONAL | SERIES 2026-24 - SERIES 2026-24 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM | XS3402651494 | 22/Jun/2026 | Listed | 16/Jul/2027 |
| GOLUB CAPITAL BDC 4 CLO 1 LLC | U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US38181CAA27 | 07/Jul/2025 | Listed | 20/Jul/2037 |
| GOLUB CAPITAL BDC 4 CLO 1 LLC | U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USU3829CAA19 | 07/Jul/2025 | Listed | 20/Jul/2037 |
| GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1 | U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | US38179EAL83 | 30/Dec/2024 | Listed | 22/Jan/2035 |
| GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1 | U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USU38269AF02 | 30/Dec/2024 | Listed | 22/Jan/2035 |
| GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2 | U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US38180AAA79 | 05/Sep/2024 | Listed | 25/Jul/2034 |
| GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2 | U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USU3825PAA67 | 05/Sep/2024 | Listed | 25/Jul/2034 |
| GOLUB CAPITAL PARTNERS ABS FUNDING 2025-1 | U.S.$292,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A) - GEM | US38190GAA22 | 23/Feb/2026 | Listed | 25/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLUB CAPITAL PARTNERS ABS FUNDING 2025-1 | U.S.$292,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | USU3827QAA23 | 23/Feb/2026 | Listed | 25/Apr/2036 |
| GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD. | Class A-1-R Notes (144A) - GEM | US38177DAQ16 | 09/May/2025 | Listed | 17/Apr/2038 |
| GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD. | Class A-1-R Notes (Reg S) - GEM | USG2625VAH80 | 09/May/2025 | Listed | 17/Apr/2038 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US38172WAG69 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG26240AD69 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US38172WAJ09 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG26240AE43 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US38177AAA25 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG2624CAA65 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US38172WAE12 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG26240AC86 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US38172WAA99 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG26240AA21 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US38172WAC55 | 06/Nov/2020 | Listed | 20/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLUB CAPITAL PARTNERS CLO 50(B), LTD. | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG26240AB04 | 06/Nov/2020 | Listed | 20/Oct/2031 |
| GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD. | U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US38180HAA23 | 06/Nov/2024 | Listed | 15/Oct/2037 |
| GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD. | U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG2632RAA35 | 06/Nov/2024 | Listed | 15/Oct/2037 |
| GOLUB CAPITAL PARTNERS CLO 69(M)-R | U.S.$652,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US38182GAA22 | 18/Nov/2025 | Listed | 09/Nov/2038 |
| GOLUB CAPITAL PARTNERS CLO 69(M)-R | U.S.$652,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USU3831GAA86 | 18/Nov/2025 | Listed | 09/Nov/2038 |
| GOLUB CAPITAL PARTNERS CLO 76(B), LTD. | U.S.$288,000,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2037 (144A) - GEM | US38180BAN73 | 06/Oct/2026 | Listed | 25/Oct/2037 |
| GOLUB CAPITAL PARTNERS CLO 76(B), LTD. | U.S.$288,000,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2037 (Reg S) - GEM | USG2623DAG28 | 06/Oct/2026 | Listed | 25/Oct/2037 |
| GOLUB CAPITAL PARTNERS CLO 83(M) | U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US38182EAA73 | 03/Nov/2025 | Listed | 09/Nov/2038 |
| GOLUB CAPITAL PARTNERS CLO 83(M) | U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USU38004AA23 | 03/Nov/2025 | Listed | 09/Nov/2038 |
| GOLUB CAPITAL PARTNERS CLO 90(M) | Up to U.S.$261,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US38190LAC72 | 04/Jun/2026 | Listed | 18/Jul/2039 |
| GOLUB CAPITAL PARTNERS CLO 90(M) | Up to U.S.$261,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USU38315AB00 | 04/Jun/2026 | Listed | 18/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | £97,450,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3385479194 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | £97,450,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3385478972 | 18/Aug/2026 | Listed | 26/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3385480010 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3385479863 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3385480366 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3385480283 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €43,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3385479780 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €43,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3385479277 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €68,300,000 Subordinated Notes due 2126 (144A) - GEM | XS3385510964 | 18/Aug/2026 | Listed | 18/Aug/2126 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €68,300,000 Subordinated Notes due 2126 (Reg S) - GEM | XS3385498061 | 18/Aug/2026 | Listed | 18/Aug/2126 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €75,183,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3385478626 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC | €75,183,000 Class A-1 Senior Secured Floating Rate Notes due 2039] (144A) - GEM | XS3385478899 | 18/Aug/2026 | Listed | 26/Jul/2039 |
| GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R | €90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (144A) - GEM | XS2837874945 | 09/Jul/2024 | Listed | 25/Jul/2033 |
| GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R | €90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | XS2837866339 | 09/Jul/2024 | Listed | 25/Jul/2033 |
| GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R | U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (144A) - GEM | US38179FAS02 | 09/Jul/2024 | Listed | 25/Jul/2033 |
| GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R | U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USU3831TAK89 | 09/Jul/2024 | Listed | 25/Jul/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GRAINGER PLC | £350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM | XS2189763878 | 03/Jul/2020 | Listed | 03/Jul/2030 |
| GRAINGER PLC | GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM | XS1790055229 | 24/Apr/2018 | Listed | 24/Apr/2028 |
| GREAT LAKES CLO 2014-1, LTD. | USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USG41644AE85 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2014-1, LTD. | USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM | USG41640AF39 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2014-1, LTD. | USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USG41640AJ50 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2014-1, LTD. | USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USG41644AD03 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2014-1, LTD. | USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USG41640AH94 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2014-1, LTD. | USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM | USG41640AG12 | 31/Oct/2017 | Listed | 15/Oct/2029 |
| GREAT LAKES CLO 2015-1, LTD | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM | USG4164VAG35 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055TAN81 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG4164VAK47 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055TAU25 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG41645AD77 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055UAG04 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG4164VAJ73 | 22/Jan/2018 | Listed | 16/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREAT LAKES CLO 2015-1, LTD | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055TAS78 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM | USG4164VAF51 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055TAL26 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM | US39055UAE55 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM | USG4164VAH18 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055TAQ13 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG41645AE50 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US39055UAJ43 | 22/Jan/2018 | Listed | 16/Jan/2030 |
| GREAT LAKES CLO 2015-1, LTD | USD36,962,470 Subordinated Notes Due 2030 - GEM | USG41645AC94 | 18/Aug/2015 | Listed | 16/Jan/2030 |
| GREAT-WEST LIFECO INC. | €500,000,000 3.625% Bonds due 2033 - GEM | XS3307269038 | 07/Jul/2026 | Listed | 07/Jul/2033 |
| GREAT-WEST LIFECO INC. | €500,000,000 4.700% Bonds due 2029 - GEM | XS2552362704 | 16/Nov/2022 | Listed | 16/Nov/2029 |
| GREAT-WEST LIFECO INC. | EUR 500000000 1.750% Bonds due 2026 - GEM | XS1528141788 | 07/Dec/2016 | Listed | 07/Dec/2026 |
| GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY | SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM | XS1995759534 | 21/May/2019 | Listed | 28/May/2030 |
| GREYWOLF CLO II, LTD | U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 - GEM | USG41222AR49 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A) - GEM | US398079BG70 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG41222AT05 | 18/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREYWOLF CLO II, LTD | U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079BL65 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 - GEM | USG41222AM51 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079AY95 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 - GEM | USG41218AG63 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US39808GAN60 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG41222AS22 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079BJ10 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG41222AQ65 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079BE23 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 - GEM | USG41222AP82 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | US398079BC66 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A) - GEM | US39808GAJ58 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | USG41222AK95 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079AU73 | 18/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREYWOLF CLO II, LTD | U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 - GEM | USG41222AL78 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079AW30 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 - GEM | USG41222AN35 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | US398079BA01 | 18/May/2021 | Listed | 15/Apr/2034 |
| GREYWOLF CLO II, LTD | USD 0 Subordinated Notes (Class A) due 2029 - GEM | USG41218AE16 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM | USG41218AF80 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM | USG41218AD33 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM | USG41222AJ23 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USG41222AF01 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM | USG41222AH66 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO II, LTD | USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USG41222AG83 | 18/Oct/2017 | Listed | 15/Oct/2029 |
| GREYWOLF CLO V, LTD | USD 0 Subordinated Notes (Class A) due 2031 - GEM | USG4121TAD75 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM | US39808TAG31 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG4121RAG41 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US39808PAN69 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121TAC92 | 31/Jan/2018 | Listed | 25/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREYWOLF CLO V, LTD | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US39808TAE82 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121RAJ89 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US39808PAS56 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USG4121RAF67 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US39808PAL04 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121RAH24 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US39808PAQ90 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM | USG4121TAE58 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM | US39808TAJ79 | 31/Jan/2018 | Listed | 25/Jan/2031 |
| GREYWOLF CLO V, LTD | USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM | USG4121TAB10 | 29/Apr/2015 | Listed | 25/Jan/2031 |
| GREYWOLF CLO VI, LTD. | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US39809HAA14 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121HAA98 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US39809GAA31 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG4121GAA16 | 08/May/2018 | Listed | 26/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREYWOLF CLO VI, LTD. | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US39809GAG01 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121GAD54 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US39809GAE52 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4121GAC71 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US39809GAC96 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VI, LTD. | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG4121GAB98 | 08/May/2018 | Listed | 26/Apr/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4123CAA83 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US39809BAA44 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4123AAC83 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US39809AAE82 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4123AAD66 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US39809AAG31 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG4123AAA28 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US39809AAA60 | 28/Sep/2018 | Listed | 20/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GREYWOLF CLO VII, LTD. | U.S.$44,000,000 Subordinated Notes due 2031 - GEM | USG4123CAB66 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM | US39809BAC00 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG4123AAB01 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GREYWOLF CLO VII, LTD. | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US39809AAC27 | 28/Sep/2018 | Listed | 20/Oct/2031 |
| GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 48,700,000 Subordinated Notes due 2031 144A - GEM | XS1464952149 | 31/Mar/2021 | Listed | 21/Nov/2031 |
| GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 48,700,000 Subordinated Notes due 2031 Reg S - GEM | XS1464953030 | 31/Mar/2021 | Listed | 21/Nov/2031 |
| GRIFOLS, S.A. | $705,000,000 4.750% Senior Notes due 2028 - GEM | USE57009AA55 | 11/Oct/2021 | Listed | 15/Oct/2028 |
| GRIFOLS, S.A. | $705,000,000 4.750% Senior Notes due 2028 (144A) - GEM | US39843UAA07 | 11/Oct/2021 | Listed | 15/Oct/2028 |
| GRIFOLS, S.A. | €1,300,000,000 7.125% Senior Secured Notes due 2030 - GEM | XS2961452039 | 29/Apr/2025 | Listed | 01/May/2030 |
| GRIFOLS, S.A. | €1,300,000,000 7.125% Senior Secured Notes due 2030 (Regulation S) - GEM | XS2961445090 | 29/Apr/2025 | Listed | 01/May/2030 |
| GRIFOLS, S.A. | €800,000,000 7.500% Senior Secured Notes due 2030 - GEM | XS2805352064 | 11/Jul/2024 | Listed | 01/May/2030 |
| GRIFOLS, S.A. | €800,000,000 7.500% Senior Secured Notes due 2030 - GEM | XS2805351843 | 11/Jul/2024 | Listed | 01/May/2030 |
| GRIFOLS, S.A. | EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A) - GEM | XS2393002519 | 11/Oct/2021 | Listed | 15/Oct/2028 |
| GRIFOLS, S.A. | EUR 1,400,000,000 3.875% Senior Notes due 2028 - GEM | XS2393001891 | 11/Oct/2021 | Listed | 15/Oct/2028 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM | XS3289876438 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM | XS3289876354 | 27/Mar/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM | XS3289876271 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM | XS3289876198 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM | XS3289875208 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM | XS3289875117 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 144A - GEM | XS3289874730 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 REG S - GEM | XS3289874656 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM | XS3289875976 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM | XS3289875547 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €31,600,000 Subordinated Notes due 2040 144A - GEM | XS3289876602 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €31,600,000 Subordinated Notes due 2040 REG S - GEM | XS3289876511 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 144A - GEM | XS3289874904 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 REG S - GEM | XS3289874813 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| GROSVENOR PLACE CLO 2022-1 DAC | €1,500,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3337377959 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €1,500,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM | XS3337377520 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €14,600,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3337379658 | 30/Apr/2026 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GROSVENOR PLACE CLO 2022-1 DAC | €14,600,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3337379492 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €17,200,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3337379146 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €17,200,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3337379062 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3337377447 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM | XS3337377280 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €25,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3337378502 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €25,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3337378338 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3337378841 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3337378684 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €34,550,000 New Subordinated Notes due 2039 144A - GEM | XS3337380151 | 06/May/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €34,550,000 New Subordinated Notes due 2039 REG S - GEM | XS3337379732 | 06/May/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €43,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3337378171 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2022-1 DAC | €43,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM | XS3337378098 | 30/Apr/2026 | Listed | 25/Apr/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS2925041522 | 10/Dec/2024 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS2925041449 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS2925041365 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS2925041282 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM | XS2925040128 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS2925040045 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS2925040987 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS2925040805 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS2925041100 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS2925041019 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 144A - GEM | XS2925041878 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 Reg S - GEM | XS2925041795 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM | XS2925040474 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS2925040391 | 10/Dec/2024 | Listed | 15/Jan/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3090109227 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3090109490 | 15/Aug/2025 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3090109573 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3090108922 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3090108765 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3090108682 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3090108419 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3090108336 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3090109060 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3090109144 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2039 144A - GEM | XS3090110076 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €31,000,000 Subordinated Notes due 2039 REG S - GEM | XS3090109904 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3090108849 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 REG S - GEM | XS3090108500 | 15/Aug/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3247558029 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3247557997 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3247557641 | 19/Dec/2025 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3247557724 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3247557302 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3247557211 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3247556916 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3247556833 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3247557567 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3247557484 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 144A - GEM | XS3247558458 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 Reg S - GEM | XS3247558292 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €46,800,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3247557138 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY | €46,800,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3247557054 | 19/Dec/2025 | Listed | 15/Aug/2039 |
| GRUPO BIMBO, S.A.B. DE C.V. | U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM | USP4949BAP96 | 01/Oct/2019 | Listed | 06/Sep/2049 |
| GRUPO BIMBO, S.A.B. DE C.V. | USD 500000000 4.875% Notes due 2044 - GEM | USP4949BAK00 | 27/Jun/2014 | Listed | 27/Jun/2044 |
| GRUPO BIMBO, S.A.B. DE C.V. | USD 650,000,000 4.700% Senior Notes due 2047 - GEM | USP4R52QAC92 | 13/Nov/2017 | Listed | 10/Nov/2047 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €100,000 Class X Residential Mortgage Backed Notes due 2067 144A - GEM | XS3300962175 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961797 | 13/May/2026 | Listed | 24/Nov/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960716 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €14,200,000 Class F Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961953 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €14,200,000 Class F Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960989 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961441 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960559 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €20,700,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2067 144A - GEM | XS3300962092 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €20,700,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2067 REG S - GEM | XS3300961011 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €339,600,000 Class A Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961367 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €339,600,000 Class A Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960476 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €8,400,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2067 144A - GEM | XS3300962258 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €8,400,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2067 REG S - GEM | XS3300961284 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €8,700,000 Class C Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961524 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €8,700,000 Class C Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960633 | 13/May/2026 | Listed | 24/Nov/2067 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class E Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM | XS3300961870 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | €9,800,000 Class E Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM | XS3300960807 | 13/May/2026 | Listed | 24/Nov/2067 |
| GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY | 100,000 Class X Residential Mortgage Backed Notes due 2067 REG S - GEM | XS3300961102 | 13/May/2026 | Listed | 24/Nov/2067 |
| GT LOAN FINANCING I LTD | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM | USG41702AE43 | 15/Aug/2018 | Listed | 28/Jul/2031 |
| GT LOAN FINANCING I LTD | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM | US36248MAJ62 | 15/Aug/2018 | Listed | 28/Jul/2031 |
| GUGGENHEIM MM CLO 2018-1, LTD | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM | USG4200RAE39 | 20/Dec/2018 | Listed | 15/Jan/2031 |
| GUGGENHEIM MM CLO 2018-1, LTD | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | US40170FAJ57 | 20/Dec/2018 | Listed | 15/Jan/2031 |
| GUGGENHEIM MM CLO 2018-1, LTD | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM | USG4200RAA17 | 20/Dec/2018 | Listed | 15/Jan/2031 |
| GUGGENHEIM MM CLO 2018-1, LTD | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US40170FAA49 | 20/Dec/2018 | Listed | 15/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4234CAB21 | 20/Apr/2015 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG4233HAH96 | 02/Nov/2017 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4234CAA48 | 20/Apr/2015 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 3000000 Class 2 Subordinated Notes due 2027 - GEM | USG4234CAE69 | 20/Apr/2015 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4233HAF31 | 20/Apr/2015 | Listed | 20/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG4233HAG14 | 02/Nov/2017 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG4233HAJ52 | 02/Nov/2017 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG4233HAK26 | 02/Nov/2017 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-1 LTD | USD 41000000 Class 1 Subordinated Notes due 2027 - GEM | USG4234CAD86 | 20/Apr/2015 | Listed | 20/Apr/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4234WAC67 | 30/Jun/2015 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4233YAK58 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | US40538KAU60 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4233YAJ85 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | US40538KAS15 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4234WAA02 | 30/Jun/2015 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4233YAH20 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | US40538KAQ58 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USG4233YAF63 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | US40538KAL61 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 42460000 Subordinated Notes due 2027 - GEM | USG4234WAB84 | 30/Jun/2015 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USG4233YAG47 | 02/Nov/2018 | Listed | 25/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HALCYON LOAN ADVISORS FUNDING 2015-2 LTD | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | US40538KAN28 | 02/Nov/2018 | Listed | 25/Jul/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG4235PAG12 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | US40538MAL28 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USG4235PAE63 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | US40538MAJ71 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USG4235PAF39 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | US40538MAK45 | 10/Jan/2018 | Listed | 18/Oct/2027 |
| HALCYON LOAN ADVISORS FUNDING 2017-2 LTD | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG4233LAA55 | 29/Nov/2017 | Listed | 17/Jan/2030 |
| HALCYON LOAN ADVISORS FUNDING 2017-2 LTD | USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG4233JAD49 | 29/Nov/2017 | Listed | 17/Jan/2030 |
| HALCYON LOAN ADVISORS FUNDING 2017-2 LTD | USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG4233JAC65 | 29/Nov/2017 | Listed | 17/Jan/2030 |
| HALCYON LOAN ADVISORS FUNDING 2017-2 LTD | USD 47,300,000 Subordinated Notes due 2030 - GEM | USG4233LAB39 | 29/Nov/2017 | Listed | 17/Jan/2030 |
| HALCYON LOAN ADVISORS FUNDING 2017-2 LTD | USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM | USG4233JAB82 | 29/Nov/2017 | Listed | 17/Jan/2030 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM | USG4190AAB82 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAC45 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USG4190AAF96 | 11/Jan/2019 | Listed | 22/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAL44 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM | USG4190AAJ19 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | US40490AAS96 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM | USG4190AAG79 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US40490AAN00 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM | USG4190AAH52 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAQ31 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4234KAA63 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US40538WAA45 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4190AAD49 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAG58 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM | USG4190AAA00 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAA88 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4190AAE22 | 11/Jan/2019 | Listed | 22/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US40490AAJ97 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG4234KAB47 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US40538WAC01 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$42,750,000 Subordinated Notes due 2031 - GEM | USG4234KAC20 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| HALCYON LOAN ADVISORS FUNDING 2018-2 LTD | U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM | US40538WAE66 | 11/Jan/2019 | Listed | 22/Jan/2031 |
| Haleon Netherlands Capital B.V. | Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030 - GEM | XS2462324828 | 29/Mar/2022 | Listed | 29/Mar/2030 |
| Haleon Netherlands Capital B.V. | Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034 - GEM | XS2462325122 | 29/Mar/2022 | Listed | 29/Mar/2034 |
| Haleon UK Capital plc | Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028 - GEM | XS2462325049 | 29/Mar/2022 | Listed | 29/Oct/2028 |
| Haleon UK Capital plc | Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038 - GEM | XS2462446696 | 29/Mar/2022 | Listed | 29/Mar/2038 |
| HALEON US CAPITAL LLC | $1,000,000,000 3.375% Fixed Rate Senior Notes due 2029 - GEM | US36264FAC59 | 24/Mar/2022 | Listed | 24/Mar/2029 |
| HALEON US CAPITAL LLC | $1,000,000,000 4.000% Fixed Rate Senior Notes due 2052 - GEM | US36264FAE16 | 24/Mar/2022 | Listed | 24/Mar/2052 |
| HALEON US CAPITAL LLC | $2,000,000,000 3.375% Fixed Rate Senior Notes due 2027 - GEM | US36264FAB76 | 24/Mar/2022 | Listed | 24/Mar/2027 |
| HALEON US CAPITAL LLC | $2,000,000,000 3.625% Fixed Rate Senior Notes due 2032 - GEM | US36264FAD33 | 24/Mar/2022 | Listed | 24/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3186922384 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3186922202 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3186922111 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3186922038 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €238,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3186920503 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €238,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3186920412 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3186921147 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3186920925 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €30,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3186921816 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €30,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3186921220 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €36,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3186922541 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €36,800,000 Subordinated Notes due 2038 - RegS - GEM | XS3186922467 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €44,600,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3186920768 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY | €44,600,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3186920685 | 31/Oct/2025 | Listed | 20/Oct/2038 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306614705 | 10/Apr/2026 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3306614614 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306614531 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3306614457 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306613996 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3306613723 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306613483 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3306613301 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306614374 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3306614291 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Subordinated Notes due 2039 - Reg 144A - GEM | XS3306614960 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €42,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3306614887 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg 144A - GEM | XS3306613640 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3306613566 | 10/Apr/2026 | Listed | 20/Jan/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Floating Rate Notes due 2039 - GEM | XS3353903183 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3353903001 | 05/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3353902532 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3353902458 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3353903696 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €31,200,000 Subordinated Notes due 2039 - Reg S - GEM | XS3353902706 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XL DESIGNATED ACTIVITY COMPANY | €42,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3353903340 | 05/Jun/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3436151164 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3436150943 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3436150356 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3436149853 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3436150513 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €33,250,000 Subordinated Notes due 2039 - Reg S - GEM | XS3436151321 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3436150190 | 03/Sep/2026 | Listed | 15/Jul/2039 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3233922262 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | XS3233922189 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3233922007 | 19/Dec/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3233921967 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3233921538 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | XS3233921454 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3233920993 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(144A) - GEM | XS3233921025 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3233921702 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | XS3233921611 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €34,790,000 Mandatory Exchange Subordinated Notes due 2038 (Reg S) - GEM | XS3244868959 | 22/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €34,790,000 Mandatory Exchange Subordinated Notes due 2038(144A) - GEM | XS3244869338 | 22/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3233921371 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3233921298 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | €99,400,000 Subordinated Notes due 2038 (144A) - GEM | XS1455040821 | 19/Dec/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY | EUR 99,400,000 Subordinated Notes due 2031 - GEM | XS1455039229 | 04/Mar/2021 | Listed | 15/Oct/2031 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2038 (144A) - GEM | XS3142917437 | 04/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2038 (Reg S) - GEM | XS3142918161 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3048772944 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3048772860 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3048772605 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM | XS3048772787 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3048772357 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3048772274 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3048771383 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3048771201 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3048772431 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM | XS3048772514 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3048771896 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3048771623 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (144A) - GEM | XS3048772191 | 04/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3048771979 | 04/Sep/2025 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 (144A) - GEM | XS1843450997 | 28/Nov/2018 | Listed | 15/Oct/2038 |
| HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 (Reg S) - GEM | XS1843451029 | 28/Nov/2018 | Listed | 15/Oct/2038 |
| HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (144A) - GEM | XS1951933123 | 22/Mar/2019 | Listed | 15/Jul/2031 |
| HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (Reg S) - GEM | XS1951930707 | 22/Mar/2019 | Listed | 15/Jul/2031 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A) - GEM | XS2395966901 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM | XS2395966653 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM | XS2395967628 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | XS2395967545 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM | XS2395966737 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | XS2395966570 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM | XS2395965333 | 02/Nov/2021 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A) - GEM | XS2395965507 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2395965416 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM | XS2395967032 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | XS2395966810 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | XS2395965259 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2395967461 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A) - GEM | XS2395966497 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S) - GEM | XS2395966141 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | XS2395967388 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM | XS2395966224 | 02/Nov/2021 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | XS2395966067 | 02/Nov/2021 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2025984043 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2025984399 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2025984472 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2025984639 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2025984126 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2025984555 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM | XS2025986840 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM | XS2025987061 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2025986683 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2025986923 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2025986766 | 05/Sep/2019 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2025987145 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2025987491 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2025987574 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2032 (144A) - GEM | XS2029613390 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2032 (Reg S) - GEM | XS2029613556 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (144A) - GEM | XS2025987228 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (Reg S) - GEM | XS2025987657 | 05/Sep/2019 | Listed | 15/Jan/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2112472407 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2112469957 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2112472233 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2112469874 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2112472159 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2112469791 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2112472746 | 20/Mar/2020 | Listed | 20/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2112470377 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2112472589 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2112470294 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2112472316 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2112470021 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2112473124 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2112470617 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2112472829 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2112470534 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2112472662 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2112470450 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2112473553 | 20/Mar/2020 | Listed | 20/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2112471003 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2112473397 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2112470963 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2112473041 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2112470708 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | XS2112473801 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | XS2112471342 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | XS2112473637 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | XS2112471268 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | XS2112473470 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | XS2112471185 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2112473710 | 20/Mar/2020 | Listed | 20/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2112471425 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | XS2112474015 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2112471854 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2032 (144A) - GEM | XS2112474288 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2032 (Reg S) - GEM | XS2112471938 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (144A) - GEM | XS2112474361 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (Reg S) - GEM | XS2112472076 | 20/Mar/2020 | Listed | 20/Oct/2032 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2370606449 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2370606365 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2370604402 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2370604154 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2370603776 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2370603347 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2370606282 | 20/Aug/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2370606100 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2370603008 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2370602703 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2370605128 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2370604741 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2370605805 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2370605557 | 20/Aug/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2034 (144A) - GEM | XS2197897007 | 24/Jul/2020 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2034 (Reg S) - GEM | XS2197896967 | 24/Jul/2020 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 (144A) - GEM | XS2197897262 | 24/Jul/2020 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034 (Reg S) - GEM | XS2197897189 | 24/Jul/2020 | Listed | 15/Jul/2034 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (144A) - GEM | XS2848256918 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM | XS2848256835 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | XS2848257726 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2848257643 | 15/Jul/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | XS2848257569 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2848257486 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | XS2848257130 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2848257056 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | XS2848256595 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2848256322 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2037 (Regulation S) - GEM | XS2498563399 | 04/Aug/2022 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2037 (Rule 144A) - GEM | XS2498563985 | 04/Aug/2022 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2037 (Regulation S) - GEM | XS2498564280 | 04/Aug/2022 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM | XS2498564520 | 04/Aug/2022 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | XS2848257304 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2848257213 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | XS2848256751 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2848256678 | 15/Jul/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | XS2405860615 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2405860706 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM | XS2405859872 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2405859799 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class Z Notes due 2034 (144A) - GEM | XS2240271259 | 12/Nov/2020 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class Z Notes due 2034 (Reg S) - GEM | XS2240270871 | 12/Nov/2020 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Regulation S) - GEM | XS2405860532 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2405860458 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | XS2405859369 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2405859526 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | XS2405859286 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2405859443 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | XS2405859955 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2405860292 | 07/Dec/2021 | Listed | 21/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Regulation S) - GEM | XS2405860029 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Rule 144A) - GEM | XS2405860375 | 07/Dec/2021 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €40,640,000 Subordinated Notes due 2034 (144A) - GEM | XS2240271093 | 12/Nov/2020 | Listed | 21/Oct/2034 |
| HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY | €40,640,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2240270954 | 12/Nov/2020 | Listed | 21/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2359407108 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2359406985 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2359406126 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2359406043 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2359406712 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2359406803 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2359405664 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2359405581 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €25,000,000 Class Z Notes due 2034 (144A) - GEM | XS2359407280 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €25,000,000 Class Z Notes due 2034 (Reg S) - GEM | XS2359407017 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2359406639 | 03/Aug/2021 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2359406555 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2359405821 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2359405748 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2034 (144A) - GEM | XS2359407363 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2359407447 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2359406472 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY | €34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2359406399 | 03/Aug/2021 | Listed | 15/Jan/2034 |
| HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY | €36,050,000 Subordinated Notes due 2034 (Regulation S) - GEM | XS2400778259 | 30/Nov/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY | €36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2400778333 | 30/Nov/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY | €625,000 Class Z Notes due 2034 (Regulation S) - GEM | XS2400778093 | 30/Nov/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY | €625,000 Class Z Notes due 2034 (Rule 144A) - GEM | XS2400778176 | 30/Nov/2021 | Listed | 15/Jul/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | XS2445660652 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2445660736 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | XS2457008659 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2457008733 | 12/Apr/2022 | Listed | 25/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | XS2445659217 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2445659308 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2814499310 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2814499401 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2814499740 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2814499823 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2814499583 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2814499666 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2034 (Regulation S) - GEM | XS2445661031 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2445661114 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2814499070 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2814499237 | 15/May/2024 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | XS2457007842 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2457008147 | 12/Apr/2022 | Listed | 25/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €625,000 Class Z Notes due 2034 (Regulation S) - GEM | XS2445660819 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY | €625,000 Class Z Notes due 2034 (Rule 144A) - GEM | XS2445660900 | 12/Apr/2022 | Listed | 25/Oct/2034 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3192352139 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3192351594 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3192352055 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3192351321 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3192351834 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3192353889 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3192351677 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3192351248 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3192351917 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3192354002 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 (Regulation S) - GEM | XS2653496336 | 07/Sep/2023 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €31,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2653496500 | 07/Sep/2023 | Listed | 27/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3192351750 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3192353707 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (144A) - GEM | XS3206520903 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3206517511 | 12/Nov/2025 | Listed | 27/Oct/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3105231271 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105231354 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3105230976 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105231198 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105230547 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3105230463 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3105230034 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105230117 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2038 - 144A - GEM | XS2719266772 | 13/Dec/2023 | Listed | 15/Oct/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2038 - Reg S - GEM | XS2719266186 | 13/Dec/2023 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3105230620 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105230893 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €29,175,000 Subordinated Notes due 2038 - 144A - GEM | XS2719264991 | 13/Dec/2023 | Listed | 15/Oct/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €29,175,000 Subordinated Notes due 2038 - Reg S - GEM | XS2719265022 | 13/Dec/2023 | Listed | 15/Oct/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3105230380 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY | €41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3105230208 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €16,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2793713566 | 27/Jun/2024 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2793713640 | 27/Jun/2024 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3364788805 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3364788987 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €306,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3364788045 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €306,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3364788128 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3364788631 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3364791007 | 03/Jul/2026 | Listed | 25/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3364789282 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS3364790967 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €44,600,000 Subordinated Notes due 2037 - Reg S - GEM | XS2793713723 | 27/Jun/2024 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €44,600,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2793713996 | 27/Jun/2024 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €53,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3364788474 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY | €53,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS3364788557 | 03/Jul/2026 | Listed | 25/Jul/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2903418171 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2903418098 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2903417793 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS2903417959 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2903417363 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2903417447 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2903416803 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2903416712 | 20/Nov/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2903417876 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2903417520 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2037 - 144A - GEM | XS2903419146 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €34,900,000 Subordinated Notes due 2037 - Reg S - GEM | XS2903419062 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2903417017 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2903416985 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2903417280 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2903417108 | 20/Nov/2024 | Listed | 15/Oct/2037 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (144A) - GEM | XS2988667908 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2988666926 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2988668385 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2988667221 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2988668112 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2988667494 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2988668039 | 20/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2988667148 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2988667734 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2988666686 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2988667817 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2988667064 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2988667577 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2988666769 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €43,900,000 Subordinated Notes due 2038 (144A) - GEM | XS2988671504 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €43,900,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2988671413 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2988667650 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY | €6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2988666843 | 20/Mar/2025 | Listed | 15/Apr/2038 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3289003439 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001904 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3289003272 | 24/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001813 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3289002977 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001656 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3289002209 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001490 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3289003199 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001730 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €42,000,000 Subordinated Notes due 2039 (144A) - GEM | XS3289003512 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €42,000,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3289002118 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3289002894 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3289001573 | 24/Mar/2026 | Listed | 15/Apr/2039 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3076315046 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076314825 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3076314742 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076314668 | 17/Jul/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3076314312 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076314239 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3076313348 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3076313264 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS3076314585 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S) - GEM | XS3076314403 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3076315129 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2038(144A) - GEM | XS3076315392 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS3076313850 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3076313777 | 17/Jul/2025 | Listed | 15/Jul/2038 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3192949611 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3192949538 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3192949454 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3192949371 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3192948993 | 06/Nov/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3192948720 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3192948480 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3192948308 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3192949298 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3192949025 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3192949884 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2039(144A) - GEM | XS3192950031 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3192948647 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3192948563 | 06/Nov/2025 | Listed | 15/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3235945386 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3235945113 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3235943928 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3235943845 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3235944900 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due2039 (Reg S) - GEM | XS3235944736 | 22/Dec/2025 | Listed | 22/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS3235944496 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2039 (Reg S) - GEM | XS3235944223 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS3235943761 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3235943506 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3235944579 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due2039 (144A) - GEM | XS3235944652 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2039 (144A) - GEM | XS3235945899 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3235945543 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3235944066 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B Senior Secured Floating Rate Notes duee 2039 (144A) - GEM | XS3235944140 | 22/Dec/2025 | Listed | 22/Jan/2039 |
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €100,000 Class X Commercial Mortgage Backed Notes due 2051 - GEM | XS2372990940 | 23/Aug/2021 | Listed | 30/Jul/2051 |
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051 - GEM | XS2372977418 | 23/Aug/2021 | Listed | 30/Jul/2051 |
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051 - GEM | XS2372975800 | 23/Aug/2021 | Listed | 30/Jul/2051 |
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €24,600,000 Class B Commercial Mortgage Backed Notes due 2051 - GEM | XS2372978572 | 23/Aug/2021 | Listed | 30/Jul/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €29,900,000 Class C Commercial Mortgage Backed Notes due 2051 - GEM | XS2372989009 | 23/Aug/2021 | Listed | 30/Jul/2051 |
| HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC | €47,600,000 Class D Commercial Mortgage Backed Notes due 2051 - GEM | XS2372989694 | 23/Aug/2021 | Listed | 30/Jul/2051 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2307881461 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307881891 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2307881388 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307881628 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2307881206 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | XS2307881545 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2307882196 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307882436 | 25/Mar/2021 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2307882279 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307882519 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2307881974 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2307882352 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2307882782 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2307883160 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2307882865 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307883087 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2307882600 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2307882949 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2307883590 | 25/Mar/2021 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307883830 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2307883327 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2307883756 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2307883244 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2307883673 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2307884135 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2307884481 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2307884051 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2307884309 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2307883913 | 25/Mar/2021 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO I DAC | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2307884218 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2307884564 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2307884648 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2307884721 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2307884994 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class M Notes due 2034 (Rule 144A) - GEM | XS2307885298 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class M Notes due 2034 (Reg S) - GEM | XS2307885025 | 25/Mar/2021 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Class X Notes (Reg S) - GEM | XS1860202198 | 06/Sep/2018 | Listed | 06/Sep/2031 |
| HAYFIN EMERALD CLO I DAC | Class X Notes (Rule 144A) - GEM | XS1860202354 | 06/Sep/2018 | Listed | 06/Sep/2031 |
| HAYFIN EMERALD CLO I DAC | Subordinated Notes (Reg S) - GEM | XS1860201976 | 06/Sep/2018 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO I DAC | Subordinated Notes (Rule 144A) - GEM | XS1860202271 | 06/Sep/2018 | Listed | 17/Apr/2034 |
| HAYFIN EMERALD CLO II DAC | €22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2331207741 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2331207667 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2331206263 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331206693 | 27/May/2021 | Listed | 27/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2331205885 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331206008 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2331205703 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | XS2331206180 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2334474801 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2334475873 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S) - GEM | XS2334474553 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2334475527 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2334474124 | 27/May/2021 | Listed | 27/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO II DAC | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2334475360 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2331208392 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2331208129 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | XS2331206933 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | XS2331207238 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2331206347 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2331206776 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2331206420 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2331206859 | 27/May/2021 | Listed | 27/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2331204565 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331204995 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2331204649 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331205026 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2331204482 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | XS2331204722 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2331207584 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331207824 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2331207071 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2331207311 | 27/May/2021 | Listed | 27/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2331207154 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2331207402 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2331205299 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2331205539 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2331205372 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2331205968 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2331205455 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2331205612 | 27/May/2021 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | EUR 1000000 Class M Notes (144A) - GEM | XS1962610017 | 18/Apr/2019 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | EUR 1000000 Class M Notes (Reg S) - GEM | XS1962608896 | 18/Apr/2019 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | EUR 26,500,000 Subordinated Notes (144A) - GEM | XS1962609944 | 18/Apr/2019 | Listed | 27/May/2034 |
| HAYFIN EMERALD CLO II DAC | EUR 26,500,000 Subordinated Notes (Reg S) - GEM | XS1962609860 | 18/Apr/2019 | Listed | 27/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2035(Reg S) - GEM | XS2030553312 | 17/Sep/2019 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M Notes due 2035(Rule 144A) - GEM | XS2030553585 | 17/Sep/2019 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | XS2402416684 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | XS2402416411 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A) - GEM | XS2402415876 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM | XS2402415793 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS2030548668 | 17/Sep/2019 | Listed | 15/Oct/2032 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS2030548742 | 17/Sep/2019 | Listed | 15/Oct/2032 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | XS2402416502 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | XS2402416338 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | XS2402416098 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | XS2402415959 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | XS2402415363 | 23/Nov/2021 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S) - GEM | XS2402415017 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | XS2402415280 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2402414986 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | XS2402415108 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2402414804 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | XS2402416171 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | XS2402416254 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM | XS2402415520 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM | XS2402415447 | 23/Nov/2021 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €37,800,000 Subordinated Notes due 2035(Reg S) - GEM | XS2030553742 | 17/Sep/2019 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY | €37,800,000 Subordinated Notes due 2035(Rule 144A) - GEM | XS2030553668 | 17/Sep/2019 | Listed | 15/Jan/2035 |
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | XS2369674689 | 16/Aug/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | XS2369674846 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | XS2369674507 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | XS2369674762 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2369676114 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2369676205 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €1,000,000 Class M Notes due 2034 (Reg S) - GEM | XS2202884982 | 13/Aug/2020 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €1,000,000 Class M Notes due 2034 (Rule 144A) - GEM | XS2202885013 | 13/Aug/2020 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2369675579 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2369676627 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | XS2369674259 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | XS2369674416 | 16/Aug/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | XS2369674176 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | XS2369674333 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2369675900 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2369676031 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | XS2372609961 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | XS2372610209 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | XS2372609888 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | XS2372610118 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2372609706 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2372610035 | 16/Aug/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | XS2369673871 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | XS2369674093 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S) - GEM | XS2369673798 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Rule 144A) - GEM | XS2369673954 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Reg S) - GEM | XS2369675736 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Rule 144A) - GEM | XS2369675819 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2369676544 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2369675496 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2369672808 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2369673103 | 16/Aug/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2369672717 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | XS2369673012 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2369672634 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2369672980 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | XS2369675066 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | XS2369675223 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | XS2369674929 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | XS2369675140 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2369676387 | 16/Aug/2021 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | XS2369676460 | 16/Aug/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IV DAC | €47,900,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2202884719 | 13/Aug/2020 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IV DAC | €47,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2202885104 | 13/Aug/2020 | Listed | 15/Oct/2034 |
| HAYFIN EMERALD CLO IX DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3246898939 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246899077 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €10,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3246900693 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €10,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246900776 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM | XS3246899580 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS3246899663 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3246900347 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246900420 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3246899747 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246899820 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3246899150 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246899234 | 19/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO IX DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3246900180 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246900263 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €29,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3246899317 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €29,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3246899408 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €31,200,000 Subordinated Notes due 2033 (Reg S) - GEM | XS2454850343 | 27/Apr/2022 | Listed | 15/May/2033 |
| HAYFIN EMERALD CLO IX DAC | €31,200,000 Subordinated Notes due 2033(144 A) - GEM | XS2454849923 | 27/Apr/2022 | Listed | 15/May/2033 |
| HAYFIN EMERALD CLO IX DAC | €4,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3253368974 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO IX DAC | €4,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3253369279 | 19/Dec/2025 | Listed | 15/Jan/2039 |
| HAYFIN EMERALD CLO V DAC | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3455090202 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3455090384 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3455089709 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3455089964 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3455088727 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3455088990 | 28/Aug/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO V DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3455088214 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039Rule 144A - GEM | XS3455088305 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3455089022 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3455089451 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €35,000,000 Subordinated Notes due 2032 (Reg S) - GEM | XS2247713717 | 18/Nov/2020 | Listed | 17/Nov/2032 |
| HAYFIN EMERALD CLO V DAC | €35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | XS2247713634 | 18/Nov/2020 | Listed | 17/Nov/2032 |
| HAYFIN EMERALD CLO V DAC | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3455088560 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO V DAC | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3455088644 | 28/Aug/2026 | Listed | 15/Oct/2039 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3196160124 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS3196160397 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3196161015 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196161106 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3196160801 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196160983 | 15/Oct/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3196159464 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196159548 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3196160470 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196160553 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3196159621 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196159894 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €28,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3196159977 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €28,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196160041 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €29,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3196160637 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €29,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3196160710 | 15/Oct/2025 | Listed | 15/Oct/2038 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2034(Reg S) - GEM | XS2317074842 | 22/Apr/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2034(Rule 144A) - GEM | XS2317074768 | 22/Apr/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2362677093 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362676798 | 25/Aug/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2362676871 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362676525 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2362673183 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2362672888 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2362673001 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2362672706 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2362672961 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2362672615 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A) - GEM | XS2362675717 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S) - GEM | XS2362675477 | 25/Aug/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A) - GEM | XS2362675808 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034(Reg S) - GEM | XS2362675550 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2362675634 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2362675394 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A) - GEM | XS2362673779 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2362673423 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2362673696 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2362673266 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2362673852 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2362673340 | 25/Aug/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (144 A) - GEM | XS2362676368 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (Reg S) - GEM | XS2362676012 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM | XS2362676442 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | XS2362676103 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2362676285 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | XS2362675980 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €38,400,000 Subordinated Notes due 2034 (144 A) - GEM | XS2362676954 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €38,400,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2362677176 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | XS2362674314 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2362674074 | 25/Aug/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | XS2362674405 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2362674157 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | XS2362674231 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2362673936 | 25/Aug/2021 | Listed | 15/Apr/2034 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2415434716 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | XS2415434559 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2415434476 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2415434633 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM | XS2415433155 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM | XS2415433312 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM | XS2415433072 | 17/Dec/2021 | Listed | 17/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM | XS2415433403 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2415432934 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2415433239 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2415431704 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2415432009 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2415431530 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2415431886 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2415431613 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2415431969 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM | XS2415433742 | 17/Dec/2021 | Listed | 17/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM | XS2415434120 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM | XS2415433825 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM | XS2415434393 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2415433668 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2415434047 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2415432348 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2415432850 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2415432181 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2415432777 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2415432264 | 17/Dec/2021 | Listed | 17/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2415432421 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2415431027 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2415431456 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | XS2415430995 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | XS2415431373 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2415430722 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2415431290 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2415434989 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2415434807 | 17/Dec/2021 | Listed | 17/Jan/2035 |
| HAYFIN EMERALD CLO X DAC | €14,900,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3166366834 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €14,900,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166366917 | 03/Oct/2025 | Listed | 18/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO X DAC | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM | XS3166365943 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS3166366081 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €18,900,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3166366677 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €18,900,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166366750 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3166365273 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166365356 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3166366164 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166366248 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3166365513 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166365604 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €28,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3166365786 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €28,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166365869 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €33,300,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3166366321 | 03/Oct/2025 | Listed | 18/Oct/2039 |
| HAYFIN EMERALD CLO X DAC | €33,300,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3166366594 | 03/Oct/2025 | Listed | 18/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO X DAC | €37,100,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2500205898 | 22/Sep/2022 | Listed | 18/Jul/2038 |
| HAYFIN EMERALD CLO X DAC | €37,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2500205971 | 22/Sep/2022 | Listed | 18/Jul/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2866209906 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS2866210078 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866210821 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2866210748 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2866210581 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866210664 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2866210151 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866210235 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €23,335,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2543292663 | 25/Jan/2023 | Listed | 28/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €23,335,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2543292747 | 25/Jan/2023 | Listed | 28/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2866209575 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866209658 | 18/Sep/2024 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2866210318 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866210409 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2866209732 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY | €29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2866209815 | 18/Sep/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134615304 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134615213 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM | XS3134615130 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134615056 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134614083 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3134613945 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134614752 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134614679 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €25,475,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2665047218 | 11/Jan/2024 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €25,475,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2665047309 | 11/Jan/2024 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134614919 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3134614836 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Reg S) - GEM | XS3134613788 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Rule 144A) - GEM | XS3134613861 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3134614240 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3134614166 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS3134614596 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3134614323 | 08/Aug/2025 | Listed | 25/Oct/2038 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2824007152 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2824007236 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM | XS2824006261 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037(Rule 144A) - GEM | XS2824006345 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2824006931 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2824007079 | 10/Jul/2024 | Listed | 15/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2824006428 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037Rule 144A) - GEM | XS2824006691 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2824005701 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2824005883 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2824006774 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | XS2824006857 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Reg S) - GEM | XS2824005966 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM | XS2824006188 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM | XS2824007400 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 2037 (Reg S) - GEM | XS2824007319 | 10/Jul/2024 | Listed | 15/Jan/2037 |
| HAYFIN EMERALD CLO XIV DAC | €10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS2962036963 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM | XS2962035569 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS2962034166 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM | XS2962033515 | 22/Jan/2025 | Listed | 22/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HAYFIN EMERALD CLO XIV DAC | €232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS2962031659 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (REG S) - GEM | XS2962031576 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS2962032384 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM | XS2962032202 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | XS2962032897 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM | XS2962032467 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €30,000,000 Subordinated Notes due 2039 (144A) - GEM | XS2962040130 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €30,000,000 Subordinated Notes due 2039 (REG S) - GEM | XS2962038662 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM | XS2962031816 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAYFIN EMERALD CLO XIV DAC | €39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (REG S) - GEM | XS2962031733 | 22/Jan/2025 | Listed | 22/Jan/2039 |
| HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$2,500,000,000 Lease Certificates due 2029 - GEM | XS2689091846 | 14/Nov/2023 | Listed | 14/Jan/2029 |
| HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$2,500,000,000 Lease Certificates due 2030 - GEM | XS2900389870 | 26/Nov/2024 | Listed | 26/Apr/2030 |
| HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$2,500,000,000 Lease Certificates due 2030 - GEM | XS3072231809 | 01/Jul/2025 | Listed | 01/Sep/2030 |
| HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$3,000,000,000 Lease Certificates due 2027 - GEM | XS2441287773 | 24/Feb/2022 | Listed | 24/Feb/2027 |
| HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM | IE00B7LW6S31 | 15/Feb/2013 | Listed | 31/Dec/2063 |
| HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM | IE00BLDG9S20 | 20/May/2020 | Listed | 31/Dec/2168 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HEIMSTADEN BOSTAD AB (PUBL) | EUR 500,000,000 Subordinated Fixed to Reset Rate 5.25 Year NonCall Undated Capital Securities - GEM | XS2930588657 | 04/Dec/2024 | Listed | |
| HEIMSTADEN BOSTAD AB (PUBL) | EUR 500,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM | XS3227944959 | 19/Jan/2026 | Listed | |
| HEIMSTADEN BOSTAD AB (PUBL) | EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM | XS2397251807 | 13/Oct/2021 | Listed | |
| HEIMSTADEN BOSTAD AB (PUBL) | EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities - GEM | XS2357357768 | 29/Jun/2021 | Listed | |
| HEIMSTADEN BOSTAD AB (PUBL) | EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM | XS2294155739 | 01/Feb/2021 | Listed | |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3441750398 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3441750042 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3441747683 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3441748061 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3441749895 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €34,200,000 Subordinated Notes due 2032 - GEM | XS2008556552 | 29/Jul/2019 | Listed | 15/Jul/2032 |
| HENLEY CLO I DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3441747840 | 07/Aug/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3462535843 | 02/Sep/2026 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3462535926 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3462536064 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3462536148 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3462536577 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3462536650 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3462536221 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3462536494 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3462534952 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3462535090 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2039 - Reg S - GEM | XS2178946542 | 10/Jun/2020 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2178948167 | 10/Jun/2020 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3462535330 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3462535173 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3462535686 | 02/Sep/2026 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO II DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3462535769 | 02/Sep/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2414937339 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035 - GEM | XS2414978101 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2414936877 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM | XS2414936281 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2414936950 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2414936794 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2035 - GEM | XS2240857024 | 25/Nov/2020 | Listed | 25/Dec/2035 |
| HENLEY CLO III DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035 - GEM | XS2414936364 | 15/Dec/2021 | Listed | 25/Dec/2035 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3298791784 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298791602 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3298791511 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298791438 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3298791198 | 13/Mar/2026 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298790976 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3298790547 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3298790463 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3298791354 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3298791271 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €31,250,000 Mandatory Exchange Subordinated Notes due 2038 - 144A - GEM | XS3298841712 | 17/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €31,250,000 Mandatory Exchange Subordinated Notes due 2038 - Reg S - GEM | XS3298841555 | 17/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €42,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3298790893 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO IV DESIGNATED ACTIVITY COMPANY | €42,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3298790620 | 13/Mar/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366719412 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366719503 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366719339 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366719842 | 03/Sep/2021 | Listed | 25/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2366718521 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366718794 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2366718364 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366718448 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2366718877 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2366718950 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366719768 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366719255 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366719099 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366719172 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2366719925 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO V DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2366719685 | 03/Sep/2021 | Listed | 25/Oct/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401084616 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2401084889 | 10/Dec/2021 | Listed | 10/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM | XS2401083642 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2401083725 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401084459 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2401084533 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2401083212 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2401083303 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401084293 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2401084376 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2401083485 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2401083568 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €32,850,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2401084707 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €32,850,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2401084962 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2401083998 | 10/Dec/2021 | Listed | 10/Jun/2034 |
| HENLEY CLO VI DESIGNATED ACTIVITY COMPANY | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2401084020 | 10/Dec/2021 | Listed | 10/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3281856107 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3281855802 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3281855471 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3281855638 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €28,500,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2445872240 | 22/Apr/2022 | Listed | 25/Apr/2034 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €28,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2445872596 | 22/Apr/2022 | Listed | 25/Apr/2034 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3281859200 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO VII DESIGNATED ACTIVITY COMPANY | €83,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3281854581 | 13/Feb/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €14,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3278774453 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3278774297 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3278773562 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3278773059 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3278773729 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €36,200,000 Subordinated Notes due 2040 - GEM | XS2804516735 | 30/May/2024 | Listed | 20/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO X DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3278773216 | 02/Jun/2026 | Listed | 20/Jul/2040 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893033089 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893033162 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893032867 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893032941 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893031620 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893031893 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893032438 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893032511 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893032602 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893032784 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €38,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM | XS2893033246 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €38,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS2893033329 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS2893031976 | 27/Mar/2025 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XI DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS2893032198 | 27/Mar/2025 | Listed | 25/Apr/2039 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922044693 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2922044347 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922043968 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2922043455 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922039180 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS2922037481 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922041830 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2922041590 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922043299 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2922042051 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €35,500,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2922045666 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €35,500,000 Subordinated Notes due 2038 - GEM | XS2922045237 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2922040279 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS2922039776 | 17/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2925836566 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS2925836210 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3113306834 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3113306750 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3113306677 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3113306594 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3113305356 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3113305273 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3113306081 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3113305943 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3113306321 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3113306248 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3113307055 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2038 - GEM | XS3113306917 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3113305786 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3113305604 | 28/Aug/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3113305513 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM | XS3113305430 | 28/Aug/2025 | Listed | 15/Oct/2038 |
| HENLEY CLO XIV DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3068562860 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3068563082 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3068562787 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3068562944 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3068561466 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS3068560906 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3068562191 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3068562357 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3068562605 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3068562514 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €30,300,000 Subordinated Notes due 2038 - GEM | XS3068563249 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €30,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM | XS3068563165 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3068561540 | 30/Jun/2025 | Listed | 25/Mar/2038 |
| HENLEY CLO XIV DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3068561623 | 30/Jun/2025 | Listed | 25/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3233872491 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3233872228 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3233872061 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3233871923 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3233871253 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3233871170 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3233871683 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3233871501 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3233871840 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3233871766 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €28,900,000 Subordinated Notes due 2039 - 144a - GEM | XS3233872657 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €28,900,000 Subordinated Notes due 2039 - Reg S - GEM | XS3233872574 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €42,200,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3233871410 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XV DESIGNATED ACTIVITY COMPANY | €42,200,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3233871337 | 15/Jan/2026 | Listed | 25/Jul/2039 |
| HENLEY CLO XVI DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3402699857 | 19/Aug/2026 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XVI DAC | €118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3402698370 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVI DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3402699691 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3402699006 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVI DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3402699345 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVI DAC | €28,800,000 Subordinated Notes due 2039 - GEM | XS3402700028 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVI DAC | €8,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3402698537 | 19/Aug/2026 | Listed | 25/Apr/2039 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3356043425 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3356043698 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €206,600,000 Class A Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3356042963 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €206,600,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3356043854 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3356044159 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356043268 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3356043003 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356043185 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €35,550,000 Subordinated Notes due 2039 - 144a - GEM | XS3356043771 | 25/Jun/2026 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €35,550,000 Subordinated Notes due 2039 - Reg S - GEM | XS3356044233 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3356043342 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3356044076 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €53,750,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3356043938 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY | €53,750,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3356042880 | 25/Jun/2026 | Listed | 25/Jul/2038 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £11,580,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891740289 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891739943 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £23,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891740016 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £24,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891739869 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £30,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891739786 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £31,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891740107 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY | £89,800,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2891741337 | 05/Sep/2024 | Listed | 17/Nov/2034 |
| HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 1,240,000,000 Class C Notes due 2051 - GEM | IE00BFXC1D73 | 29/Jul/2021 | Listed | 19/May/2051 |
| HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051 - GEM | XS0472601912 | 29/Jul/2021 | Listed | 19/May/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S) - GEM | XS1881860339 | 29/Jul/2021 | Listed | 19/May/2051 |
| HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM | XS1881859836 | 29/Jul/2021 | Listed | 19/May/2051 |
| HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM | XS1881860172 | 29/Jul/2021 | Listed | 19/May/2051 |
| HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS | €500,000,000 0.75% Sustainability-Linked Senior Notes due 2028 - GEM | XS2385390724 | 16/Sep/2021 | Listed | 16/Sep/2028 |
| HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS | €550,000,000 4.875 % Senior Notes due 2029 - GEM | XS2918553855 | 24/Oct/2024 | Listed | 24/Oct/2029 |
| HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD. | Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Accredited Investor - GEM | US40445PAB94 | 17/Sep/2024 | Listed | 15/Oct/2036 |
| HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD. | Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG3220UAA28 | 17/Sep/2024 | Listed | 15/Oct/2036 |
| HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD. | Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US40445PAA12 | 17/Sep/2024 | Listed | 15/Oct/2036 |
| HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC | USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM | USU44277AH16 | 03/Nov/2017 | Listed | 22/Oct/2029 |
| HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC | USD 425,000 Series B/Class A-1B Notes due 2029 - GEM | USU44277AJ71 | 03/Nov/2017 | Listed | 22/Oct/2029 |
| HPS LOAN MANAGEMENT 10-2016, LTD. | U.S.$47,350,000 Subordinated Notes due 2034 (144A) - GEM | US40436UAC71 | 28/Jun/2021 | Listed | 20/Apr/2034 |
| HPS LOAN MANAGEMENT 10-2016, LTD. | U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US40436UAG85 | 30/Jun/2021 | Listed | 20/Apr/2034 |
| HPS LOAN MANAGEMENT 10-2016, LTD. | U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG32259AD81 | 30/Jun/2021 | Listed | 20/Apr/2034 |
| HPS LOAN MANAGEMENT 10-2016, LTD. | USD 47,350,000 Subordinated Notes due 2028 - GEM | USG32259AB26 | 30/Dec/2016 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM | US40436VAN10 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM | USG32202AJ59 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US40436VAJ08 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USG32202AG11 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US40436VAE11 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG32202AE62 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US40436VAL53 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USG32202AH93 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US40436VAG68 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG32202AF38 | 06/Mar/2020 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USG3220TAA54 | 01/Jun/2017 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 11-2017, LTD. | USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USG3220TAB38 | 01/Jun/2017 | Listed | 06/May/2030 |
| HPS LOAN MANAGEMENT 15-2019, LTD | $50,000,000 Class Z Notes due 2035 (144A) - GEM | US40439EAG17 | 12/Sep/2019 | Listed | 22/Jan/2035 |
| HPS LOAN MANAGEMENT 15-2019, LTD | $50,000,000 Class Z Notes due 2035 (Reg S) - GEM | USG42144AD06 | 12/Sep/2019 | Listed | 22/Jan/2035 |
| HPS LOAN MANAGEMENT 15-2019, LTD | $50,000,000 Subordinated Notes due 2035 (144A) - GEM | US40439EAE68 | 12/Sep/2019 | Listed | 22/Jan/2035 |
| HPS LOAN MANAGEMENT 15-2019, LTD | $50,000,000 Subordinated Notes due 2035 (Reg S) - GEM | USG42144AC23 | 12/Sep/2019 | Listed | 22/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$10,000,000 Class A-2R2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US40439DBC11 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$10,000,000 Class A-2R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG42145AP01 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US40439EAN67 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG42144AG37 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$30,000,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US40439DBG25 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$30,000,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG42145AR66 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$30,000,000 Class D-1R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG42145AS40 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$30,000,000 Class D-1R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US40439DBJ63 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$320,000,000 Class A-1R2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US40439DBA54 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$320,000,000 Class A-1R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG42145AN52 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$5,000,000 Class D-2R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US40439DBL10 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$5,000,000 Class D-2R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | USG42145AT23 | 15/Dec/2025 | Listed | 22/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG42145AQ83 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038(144A) - GEM | US40439DBE76 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$6,500,000 Class X-R2 Senior Secured Floating Rate Notes due 2038(144A) - GEM | US40439DAY40 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 15-2019, LTD | U.S.$6,500,000 Class X-R2 Senior Secured Floating Rate Notes due 2038(Reg S) - GEM | USG42145AM79 | 15/Dec/2025 | Listed | 22/Oct/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG32217AD66 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM | US44328DAG97 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44328HAZ82 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG32215AM00 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44328HBB06 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM | USG32215AN82 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44328HBD61 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG32215AP31 | 06/Jun/2025 | Listed | 23/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$39,700,000 Class Z Notes (144A) - GEM | US44328DAE40 | 04/Apr/2023 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$39,700,000 Class Z Notes (Reg S) - GEM | USG32217AC83 | 04/Apr/2023 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$39,700,000 Subordinated Notes due 2038 (144A) - GEM | US44328DAC83 | 04/Apr/2023 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$39,700,000 Subordinated Notes due 2038 (Reg S) - GEM | USG32217AB01 | 04/Apr/2023 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US44328HAT23 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG32215AJ70 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US44328HAX35 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2023-17, LTD | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG32215AL27 | 06/Jun/2025 | Listed | 23/Apr/2038 |
| HPS LOAN MANAGEMENT 2024-19, LTD | Class Z - GEM | US442912AE13 | 27/May/2024 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | Class Z - GEM | USG32013AC14 | 27/May/2024 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | Subordinated Notes due 2037 (Reg S) - GEM | USG32013AB31 | 27/May/2024 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | Subordinated Notes due 2037 (Rule 144A) - GEM | US442912AC56 | 27/May/2024 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$12,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG32013AD96 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$12,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | US442912AG60 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$20,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AP87 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$20,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924BC93 | 02/Jun/2026 | Listed | 15/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AN30 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924BA38 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AK90 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924AU01 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$40,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AM56 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$40,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924AY23 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AL73 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924AW66 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$8,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG32010AQ60 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-19, LTD | U.S.$8,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | US442924BE59 | 02/Jun/2026 | Listed | 15/Apr/2037 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40444JAG31 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227JAD49 | 31/Jul/2026 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40443WAY66 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAM58 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$24,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40443WBA71 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$24,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAN32 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$252,000,000 Class A-1R Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40443WAS98 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$252,000,000 Class A-1R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAJ20 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$3,000,000 Class D-2R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40443WBC38 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$3,000,000 Class D-2R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAP89 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$40,760,000 Class Z Notes due 2037 (144A) - GEM | US40444JAE82 | 03/Jul/2024 | Listed | 25/Jul/2037 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$40,760,000 Class Z Notes due 2037 (Reg S) - GEM | USG3227JAC65 | 03/Jul/2024 | Listed | 25/Jul/2037 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$40,760,000 Subordinated Notes due 2037 (144A) - GEM | US40444JAC27 | 03/Jul/2024 | Listed | 25/Jul/2037 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$40,760,000 Subordinated Notes due 2037 (Reg S) - GEM | USG3227JAB82 | 03/Jul/2024 | Listed | 25/Jul/2037 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40443WAW01 | 31/Jul/2026 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAL75 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$8,000,000 Class A-2R Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40443WAU45 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-20, LTD | U.S.$8,000,000 Class A-2R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227WAK92 | 31/Jul/2026 | Listed | 25/Jul/2039 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US40444YAC93 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAB59 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US40445RAA77 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG3228AAA81 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US40445RAC34 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG3228AAB64 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US40444YAA38 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAA76 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US40444YAL92 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAF63 | 18/Dec/2024 | Listed | 20/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US40444YAJ47 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAE98 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM | US40444YAG08 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAD16 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$35,600,000 Class Z Notes due 2037 (144A) - GEM | US40445RAG48 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$35,600,000 Class Z Notes due 2037 (Reg S) - GEM | USG3228AAD21 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$35,600,000 Subordinated Notes due 2037 (144A) - GEM | US40445RAE99 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$35,600,000 Subordinated Notes due 2037 (Reg S) - GEM | USG3228AAC48 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM | US40444YAN58 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM | USG3227YAG47 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US40444YAE59 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2024-22, LTD. | U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG3227YAC33 | 18/Dec/2024 | Listed | 20/Oct/2037 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44332YAA01 | 21/Mar/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3211YAA58 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAD75 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038(144A) - GEM | US44332UAG58 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44332UAJ97 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAE58 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAA37 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038(144A) - GEM | US44332UAA88 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US44332UAL44 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAF24 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US44332UAE01 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAC92 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Class Z Notes due 2038 (144A) - GEM | US44332YAC66 | 21/Mar/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Class Z Notes due 2038 (Reg S) - GEM | USG3211YAB32 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Subordinated Notes due 2038 (144A) - GEM | US44332YAE23 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$45,000,000 Subordinated Notes due 2038 (Reg S) - GEM | USG3211YAC15 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US44332UAC45 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-24, LTD. | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG3211UAB10 | 21/Mar/2025 | Listed | 25/Apr/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US442920AA25 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG32130AA71 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US442920AC80 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG32130AB54 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US442918AE82 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3212EAC42 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US442918AJ79 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3212EAE08 | 04/Jul/2025 | Listed | 26/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | US442918AG31 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | USG3212EAD25 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG3212EAA85 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038(144A) - GEM | US442918AA60 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM | USG3212EAF72 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038(144A) - GEM | US442918AL26 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$41,500,000 Class Z Notes due 2038 (144A) - GEM | US442920AG94 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$41,500,000 Class Z Notes due 2038 (Reg S) - GEM | USG32130AD11 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$41,500,000 Subordinated Notes due 2038 (144A) - GEM | US442920AE47 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$41,500,000 Subordinated Notes due 2038 (Reg S) - GEM | USG32130AC38 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM | US442918AC27 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2025-25, LTD. | U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | USG3212EAB68 | 04/Jul/2025 | Listed | 26/Jul/2038 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40447HAC34 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAB27 | 08/Jul/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40447JAA34 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227KAA72 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40447HAG48 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAD82 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40447HAJ86 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAE65 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40447HAA77 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAA44 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$45,335,000 Subordinated Notes due 2039 (144A) - GEM | US40447JAC99 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$45,335,000 Subordinated Notes due 2039 (Reg S) - GEM | USG3227KAB55 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM | US40447HAL33 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAF31 | 08/Jul/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM | US40447HAE99 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 2026-28, LTD. | U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | USG3227HAC00 | 08/Jul/2026 | Listed | 20/Jul/2039 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG32277AA66 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG32268AE71 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM | USG32268AB33 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG32268AD98 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USG32268AA59 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG32277AB40 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USG32268AC16 | 18/Jul/2017 | Listed | 18/Jul/2029 |
| HPS LOAN MANAGEMENT 3-2014 LTD | USD 47,550,000 Subordinated Notes due 2029 - GEM | USG4543TAC92 | 30/Jan/2014 | Listed | 18/Jul/2029 |
| HSBC BANK MIDDLE EAST LIMITED | Series 260 - USD 15,000,000 Floating Rate Notes due March 2027 - GEM | XS2451837129 | 03/Mar/2022 | Listed | 03/Mar/2027 |
| HSBC BANK PLC | 2,000 Bermuda Style Digital Warrants linked to the Worst Performing Underlying Expiring July 2031 - GEM | GB00BVC7PJ94 | 29/Jul/2026 | Listed | 15/Jul/2031 |
| HSBC BANK PLC | 3483 - Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3483 - GEM | XS3287743051 | 02/Apr/2026 | Listed | 02/Apr/2030 |
| HSBC BANK PLC | 3525 - Issue of USD 2,760,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3525 - GEM | XS3288375283 | 13/May/2026 | Listed | 13/May/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | 3543 - Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3543 - GEM | XS3288779708 | 20/May/2026 | Listed | 21/May/2029 |
| HSBC BANK PLC | 3615 - Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3615 - GEM | XS3377485894 | 10/Aug/2026 | Listed | 04/Aug/2028 |
| HSBC BANK PLC | 3616 - Issue of GBP 2,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3616 - GEM | XS3378925401 | 10/Aug/2026 | Listed | 05/Aug/2031 |
| HSBC BANK PLC | 3692 - Issue of GBP 2,675,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3692 - GEM | XS3494265369 | 12/Oct/2026 | Listed | 09/Oct/2031 |
| HSBC BANK PLC | 4,903 Bermuda Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM | GB00BVC7PK00 | 29/Jul/2026 | Listed | 15/Jul/2031 |
| HSBC BANK PLC | APAC 2103 - Issue of 4,143,646 Market Access Warrants linked to ordinary shares issued by Yunnan Baiyao Group Co., Ltd - GEM | GB00BTDGSG91 | 10/Jun/2026 | Listed | 16/Aug/2027 |
| HSBC BANK PLC | APAC 2104 - Issue of 698,486 Market Access Warrants linked to ordinary shares issued by Goke Microelectronics Co., Ltd. due December 2027 - GEM | GB00BTDGSH09 | 23/Jun/2026 | Listed | 23/Dec/2027 |
| HSBC BANK PLC | APAC 2105 - Issue of 7,915,567 Market Access Warrants linked to ordinary shares issued by Hengdian Group DMEGC Magnetics due January 2028 - GEM | GB00BTDGSJ23 | 21/Jul/2026 | Listed | 21/Jan/2028 |
| HSBC BANK PLC | APAC 2106 - Issue of 2,327,385 Market Access Warrants linked to ordinary shares issued by Amlogic (Shanghai) Co., Ltd - GEM | GB00BTDGSK38 | 24/Jul/2026 | Listed | 24/Jan/2028 |
| HSBC BANK PLC | APAC 2107 - Issue of 13,043,478 Market Access Warrants linked to ordinary shares issued by LB Group Co. Ltd. due January 2028 - GEM | GB00BTDGSL45 | 24/Jul/2026 | Listed | 24/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | APAC 2108 - Issue of 3,963,011 Market Access Warrants linked to ordinary shares issued by Yunan Baiyao Group Co., Ltd - GEM | GB00BTDGSM51 | 28/Jul/2026 | Listed | 28/Jul/2027 |
| HSBC BANK PLC | APAC 2109 - Issue of 6,711,409 Market Access Warrants linked to ordinary shares issued by Shandong Gold Mining Co Ltd due August 2027 - GEM | GB00BTDGSN68 | 24/Aug/2026 | Listed | 24/Aug/2027 |
| HSBC BANK PLC | APAC 2110 - Issue of 4,724,409 Market Access Warrants linked to ordinary shares issued by China Northern Rare Earth (Group) High-Tech Co.,Ltd due August 2027 - GEM | GB00BTDGSP82 | 24/Aug/2026 | Listed | 24/Aug/2027 |
| HSBC BANK PLC | APAC 2111 - Issue of 2,764,976 Market Access Warrants linked to ordinary shares issued by Wanhua Chemical Group Co., Ltd. due August 2027 - GEM | GB00BTDGSQ99 | 24/Aug/2026 | Listed | 24/Aug/2027 |
| HSBC BANK PLC | APAC 2112 - Issue of 19,867,549 Market Access Warrants linked to ordinary shares issued by Guosen Securities Co., Ltd - GEM | GB00BTDGSR07 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2113 - Issue of 6,263,048 Market Access Warrants linked to ordinary shares issued by Vietjet Aviation JSC - GEM | GB00BTDGSS14 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2114 - Issue of 10,676,156 Market Access Warrants linked to ordinary shares issued by East Money Information Co., Ltd. due September 2028 - GEM | GB00BTDGST21 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2115 - Issue of 2,159,827 Market Access Warrants linked to ordinary shares issued by Han's Laser Technology Industry Group Co., Ltd - GEM | GB00BTDGSV43 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2116 - Issue of 13,888,888 Market Access Warrants linked to ordinary shares issued by Wens Foodstuff Group Co Ltd due September 2028 - GEM | GB00BTDGSW59 | 09/Sep/2026 | Listed | 08/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | APAC 2117 - Issue of 34,883,720 Market Access Warrants linked to ordinary shares issued by BOE Technology Group Co., Ltd - GEM | GB00BTDGSX66 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2118 - Issue of 3,363,228 Market Access Warrants linked to ordinary shares issued by Shenzhen Inovance Techology Co., Ltd - GEM | GB00BTDGSY73 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2119 - Issue of 17,142,857 Market Access Warrants linked to ordinary shares issued by LONGi Green Energy Technology due September 2028 - GEM | GB00BTDGSZ80 | 09/Sep/2026 | Listed | 08/Sep/2028 |
| HSBC BANK PLC | APAC 2120 - Issue of 11,718,750 Market Access Warrants linked to ordinary shares issued by FPT Corporation - GEM | GB00BTDGT007 | 29/Sep/2026 | Listed | 29/Sep/2027 |
| HSBC BANK PLC | Callable Linear Zero Coupon Notes due June 2034 - GEM | XS2845217228 | 27/Jun/2024 | Listed | 27/Jun/2034 |
| HSBC BANK PLC | GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | XS2931068782 | 07/Nov/2024 | Listed | 07/Nov/2028 |
| HSBC BANK PLC | GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2752 - GEM | XS2801454757 | 18/Apr/2024 | Listed | 11/Apr/2029 |
| HSBC BANK PLC | GBP 2,430,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3657 - GEM | XS3379401964 | 14/Sep/2026 | Listed | 14/Sep/2027 |
| HSBC BANK PLC | GBP 260,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2803 - GEM | XS2816648757 | 14/May/2024 | Listed | 08/May/2029 |
| HSBC BANK PLC | GBP 5,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3409 - GEM | XS3270788873 | 18/Feb/2026 | Listed | 18/Feb/2032 |
| HSBC BANK PLC | GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3614 - GEM | XS3377416493 | 30/Jul/2026 | Listed | 31/Jul/2028 |
| HSBC BANK PLC | GBP500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3575 - GEM | XS3376938067 | 06/Jul/2026 | Listed | 06/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of UGX 6,800,000,000 Emerging Market Pass-through Notes due August 2029 linked to UGXdenominated bonds issued by the Republic of Uganda - GEM | XS2658184986 | 26/Jul/2023 | Listed | 23/Aug/2029 |
| HSBC BANK PLC | Issue of USD 30,000,000 Callable Zero Coupon Notes due May 2044 - GEM | XS2822524901 | 23/May/2024 | Listed | 23/May/2044 |
| HSBC BANK PLC | Issue of 1,000,000 Notes (USD 3,180,000) Market Access Notes linked to ordinary shares issued by EMAAR PROPERTIES PJSC due June 2027 - GEM | XS3417519934 | 19/Jun/2026 | Listed | 30/Jun/2027 |
| HSBC BANK PLC | Issue of 1,000,000 Notes (USD 4,270,000) Market Access Notes linked to ordinary shares issued by Abu Dhabi Commercial Bank PJSC due August 2027 - GEM | XS3482770578 | 21/Aug/2026 | Listed | 31/Aug/2027 |
| HSBC BANK PLC | Issue of 1,300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring October 2031 - GEM | GB00BVC7Q070 | 05/Oct/2026 | Listed | 07/Oct/2031 |
| HSBC BANK PLC | Issue of 1,360 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PV15 | 03/Sep/2026 | Listed | 27/Aug/2031 |
| HSBC BANK PLC | Issue of 1,500 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM | GB00BVC7PN31 | 18/Aug/2026 | Listed | 07/Aug/2031 |
| HSBC BANK PLC | Issue of 1,900 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM | GB00BVC7P999 | 16/Apr/2026 | Listed | 16/Apr/2031 |
| HSBC BANK PLC | Issue of 100,000 Notes (USD 4,831,000) Market Access Notes linked to ordinary shares issued by Sal Saudi Logistics Services due June 2027 - GEM | XS3418689801 | 19/Jun/2026 | Listed | 30/Jun/2027 |
| HSBC BANK PLC | Issue of 150,000 Notes (USD 4,968,000) Market Access Notes linked to ordinary shares issued by Sabic Agri-Nutrients Co due July 2027 - GEM | XS3449093932 | 17/Jul/2026 | Listed | 29/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of 2,000 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM | GB00BVC7PH70 | 24/Jul/2026 | Listed | 10/Jul/2031 |
| HSBC BANK PLC | Issue of 2,000,000 Notes (USD 11,960,000) Market Access Notes linked to ordinary shares issued by EMIRATES TELECOMMUNICATIONS GROUP CO PJSC due September 2027 - GEM | XS3512868731 | 16/Sep/2026 | Listed | 30/Sep/2027 |
| HSBC BANK PLC | Issue of 2,100 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM | GB00BVC7P882 | 17/Apr/2026 | Listed | 17/Apr/2031 |
| HSBC BANK PLC | Issue of 2,137 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PQ61 | 20/Aug/2026 | Listed | 13/Aug/2031 |
| HSBC BANK PLC | Issue of 2,400 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM | GB00BVC7PG63 | 23/Jul/2026 | Listed | 09/Jul/2031 |
| HSBC BANK PLC | Issue of 2,500,000 Notes (USD 3,575,000) Market Access Notes linked to ordinary shares issued by SALIK CO PJSC due August 2027 - GEM | XS3482769992 | 21/Aug/2026 | Listed | 31/Aug/2027 |
| HSBC BANK PLC | Issue of 21,680 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PW22 | 04/Sep/2026 | Listed | 20/Aug/2031 |
| HSBC BANK PLC | Issue of 250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PY46 | 08/Sep/2026 | Listed | 21/Aug/2031 |
| HSBC BANK PLC | Issue of 250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring September 2031 - GEM | GB00BVC7PZ52 | 16/Sep/2026 | Listed | 02/Sep/2031 |
| HSBC BANK PLC | Issue of 250 European Barrier Call Warrants expiring December 2027 linked to EURO STOXX 50® INDEX - GEM | XS2786951660 | 20/Mar/2024 | Listed | 10/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of 250,000 Notes (USD 4,440,000) Market Access Notes linked to ordinary shares issued by AL RAJHI BANK due September 2028 - GEM | XS3507620600 | 11/Sep/2026 | Listed | 28/Sep/2028 |
| HSBC BANK PLC | Issue of 3,205 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring March 2031 - GEM | GB00BVC7P445 | 20/Mar/2026 | Listed | 06/Mar/2031 |
| HSBC BANK PLC | Issue of 300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PM24 | 13/Aug/2026 | Listed | 06/Aug/2031 |
| HSBC BANK PLC | Issue of 300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring January 2031 - GEM | GB00BVC7NX98 | 02/Feb/2026 | Listed | 24/Jan/2031 |
| HSBC BANK PLC | Issue of 300,000 Notes (USD 4,155,000) Market Access Notes linked to ordinary shares issued by Saudi Basic Industries Corp - GEM | XS3449094237 | 17/Jul/2026 | Listed | 29/Jul/2027 |
| HSBC BANK PLC | Issue of 350 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PP54 | 14/Aug/2026 | Listed | 07/Aug/2031 |
| HSBC BANK PLC | Issue of 4,200 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM | GB00BVC7PL17 | 31/Jul/2026 | Listed | 31/Jul/2031 |
| HSBC BANK PLC | Issue of 4,250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring January 2031 - GEM | GB00BVC7NW81 | 02/Feb/2026 | Listed | 24/Jan/2031 |
| HSBC BANK PLC | Issue of 4,385 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring March 2031 - GEM | GB00BVC7P338 | 19/Mar/2026 | Listed | 19/Mar/2031 |
| HSBC BANK PLC | Issue of 4,500,339 Call Warrants linked to a Security expiring February 2027 - GEM | GB00BVC7PT92 | 27/Aug/2026 | Listed | 22/Feb/2027 |
| HSBC BANK PLC | Issue of 5,376 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring September 2031 - GEM | GB00BVC7Q294 | 08/Oct/2026 | Listed | 01/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of 500 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring October 2031 - GEM | GB00BVC7Q187 | 08/Oct/2026 | Listed | 01/Oct/2031 |
| HSBC BANK PLC | Issue of 500,000 Notes (USD 2,225,000) Market Access Notes linked to ordinary shares issued by SPECIALIZED MEDICAL CO due June 2027 - GEM | XS3394812294 | 29/May/2026 | Listed | 30/Jun/2027 |
| HSBC BANK PLC | Issue of 6,566 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM | GB00BVC7PX39 | 03/Sep/2026 | Listed | 27/Aug/2031 |
| HSBC BANK PLC | Issue of 7,170 Bermudan Style Digital Warrants linked to the Worst Performing Underlying March 2031 - GEM | GB00BVC7P221 | 12/Mar/2026 | Listed | 12/Mar/2031 |
| HSBC BANK PLC | Issue of 700,000 Notes (USD 5,705,000) Market Access Notes linked to ordinary shares issued by EMIRATES NBD BANK PJSC due July 2027 - GEM | XS3449093858 | 21/Jul/2026 | Listed | 29/Jul/2027 |
| HSBC BANK PLC | Issue of 80,000 Notes (USD 4,826,400) Market Access Notes linked to ordinary shares issued by East Pipes Integrated Co For Industry due June 2027 - GEM | XS3426336502 | 24/Jun/2026 | Listed | 30/Jun/2027 |
| HSBC BANK PLC | Issue of 900 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM | GB00BVC7P668 | 15/Apr/2026 | Listed | 07/Apr/2031 |
| HSBC BANK PLC | Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM | XS1758607540 | 05/Feb/2018 | Listed | 02/Feb/2048 |
| HSBC BANK PLC | Issue of CAD 2,700,000 Reverse Convertible Equity-Linked Notes due January 2027 linked to a Basket of Securities - GEM | XS3269770049 | 15/Jan/2026 | Listed | 14/Jan/2027 |
| HSBC BANK PLC | Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM | XS3270823704 | 12/Feb/2026 | Listed | 12/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3538 - GEM | XS3288681052 | 19/May/2026 | Listed | 18/May/2028 |
| HSBC BANK PLC | Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3554 - GEM | XS3376409820 | 29/May/2026 | Listed | 30/May/2029 |
| HSBC BANK PLC | Issue of CNH 100,000,000 Fixed Rate Notes due January 2027 - GEM | XS2748214181 | 24/Jan/2024 | Listed | 23/Jan/2027 |
| HSBC BANK PLC | Issue of CNH 340,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2975098539 | 17/Jan/2025 | Listed | 17/Jan/2030 |
| HSBC BANK PLC | Issue of CNH 85,000,000 Fixed Rate Notes due March 2028 - GEM | XS3006321650 | 09/Mar/2026 | Listed | 09/Mar/2028 |
| HSBC BANK PLC | Issue of EGP 520,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | XS2925017738 | 25/Apr/2025 | Listed | 01/Oct/2027 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to a Basket of Securities - GEM | XS3379122578 | 19/Aug/2026 | Listed | 19/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3379 - GEM | XS3270389078 | 03/Feb/2026 | Listed | 03/Feb/2028 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3381 - GEM | XS3270389318 | 03/Feb/2026 | Listed | 03/Feb/2028 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3557 - GEM | XS3376507839 | 11/Jun/2026 | Listed | 11/Jun/2030 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2027 linked to a Basket of Indices - GEM | XS3376937093 | 29/Jun/2026 | Listed | 28/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2027 - GEM | XS2809349686 | 24/Apr/2024 | Listed | 26/Apr/2027 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | XS2580105828 | 24/Jan/2023 | Listed | 25/Jan/2028 |
| HSBC BANK PLC | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | XS2925048451 | 30/Oct/2024 | Listed | 01/Nov/2027 |
| HSBC BANK PLC | Issue of EUR 1,040,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2027 linked to a Basket of Securities - GEM | XS2967735817 | 02/Jan/2025 | Listed | 30/Dec/2027 |
| HSBC BANK PLC | Issue of EUR 1,200,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Index- Linked Notes due August 2027 linked to a Basket of Indices - GEM | XS3379207304 | 19/Aug/2026 | Listed | 19/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3380 - GEM | XS3270389748 | 03/Feb/2026 | Listed | 03/Feb/2028 |
| HSBC BANK PLC | Issue of EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of ORANGE - GEM | XS2948065391 | 11/Dec/2024 | Listed | 11/Nov/2034 |
| HSBC BANK PLC | Issue of EUR 1,500,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of Carrefour and Dividends in respect of Carrefour - GEM | XS3269843291 | 22/Jan/2026 | Listed | 31/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 1,500,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of Sanofi SA and Dividends in respect of Sanofi SA - GEM | XS3269842996 | 22/Jan/2026 | Listed | 31/Dec/2029 |
| HSBC BANK PLC | Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2026 linked to Shares of STELLANTIS NV - GEM | XS3205068672 | 06/Nov/2025 | Listed | 06/Nov/2026 |
| HSBC BANK PLC | Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3311 - GEM | XS3204773447 | 24/Oct/2025 | Listed | 23/Oct/2029 |
| HSBC BANK PLC | Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2029 linked to Shares of MICROSOFT CORP - GEM | XS3376658889 | 16/Jun/2026 | Listed | 15/Jun/2029 |
| HSBC BANK PLC | Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2027 linked to a Basket of Indices - GEM | XS3376905645 | 26/Jun/2026 | Listed | 27/Dec/2027 |
| HSBC BANK PLC | Issue of EUR 1,515,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3501 - GEM | XS3287837895 | 16/Apr/2026 | Listed | 15/Apr/2030 |
| HSBC BANK PLC | Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2029 linked to MSCI WORLD Index - GEM | XS3378985728 | 03/Aug/2026 | Listed | 03/Aug/2029 |
| HSBC BANK PLC | Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to EURO STOXX 50 Index - GEM | XS3376784164 | 19/Jun/2026 | Listed | 19/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to MSCI WORLD Index - GEM | XS3376784750 | 22/Jun/2026 | Listed | 20/Jun/2029 |
| HSBC BANK PLC | Issue of EUR 1,600,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | XS3379005260 | 19/Aug/2026 | Listed | 04/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 1,710,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of REMY COINTREAU - GEM | XS3097591419 | 12/Aug/2025 | Listed | 29/Jul/2030 |
| HSBC BANK PLC | Issue of EUR 1,730,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due March 2027 linked to a Basket of Securities - GEM | XS3494434064 | 14/Oct/2026 | Listed | 15/Mar/2027 |
| HSBC BANK PLC | Issue of EUR 1,775,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX 50 - GEM | XS3494080586 | 28/Sep/2026 | Listed | 22/Sep/2031 |
| HSBC BANK PLC | Issue of EUR 1,800,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2029 linked to MSCI EMERGING MARKETS Index - GEM | XS3377203404 | 13/Jul/2026 | Listed | 13/Jul/2029 |
| HSBC BANK PLC | Issue of EUR 1,800,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to NASDAQ 100 STOCK INDEX - GEM | XS3376585637 | 09/Jun/2026 | Listed | 11/Jun/2029 |
| HSBC BANK PLC | Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM | XS1555317111 | 27/Jan/2017 | Listed | 27/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM | XS1821201974 | 18/May/2018 | Listed | 18/May/2048 |
| HSBC BANK PLC | Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | XS1484415705 | 02/Sep/2016 | Listed | 02/Sep/2041 |
| HSBC BANK PLC | Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM | XS1484523185 | 02/Sep/2016 | Listed | 02/Sep/2041 |
| HSBC BANK PLC | Issue of EUR 15,000,000 Callable Fixed Rate Notes due June 2039 - GEM | FR001400OEQ8 | 18/Mar/2024 | Listed | 28/Jun/2039 |
| HSBC BANK PLC | Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR - GEM | XS2392588245 | 11/Oct/2021 | Listed | 07/Oct/2031 |
| HSBC BANK PLC | Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM | XS1522933560 | 24/Nov/2016 | Listed | 24/Nov/2036 |
| HSBC BANK PLC | Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | XS1484415887 | 02/Sep/2016 | Listed | 02/Sep/2041 |
| HSBC BANK PLC | Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX Banks Price EUR - GEM | XS3379492310 | 15/Sep/2026 | Listed | 15/Sep/2031 |
| HSBC BANK PLC | Issue of EUR 2,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2028 linked to a Basket of Indices - GEM | XS3377315117 | 16/Jul/2026 | Listed | 19/Jan/2028 |
| HSBC BANK PLC | Issue of EUR 2,300,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM | XS3379356218 | 02/Sep/2026 | Listed | 03/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 2,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2031 linked to EURO STOXX Banks Price EUR - GEM | XS3376504497 | 09/Jun/2026 | Listed | 04/Jun/2031 |
| HSBC BANK PLC | Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc. - GEM | XS2432159270 | 20/Jan/2022 | Listed | 20/Dec/2026 |
| HSBC BANK PLC | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of RENAULT SA - GEM | XS3119354028 | 18/Jul/2025 | Listed | 11/Jul/2030 |
| HSBC BANK PLC | Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM | XS1397790020 | 06/May/2016 | Listed | 06/May/2036 |
| HSBC BANK PLC | Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM | XS1481198999 | 29/Aug/2016 | Listed | 29/Aug/2046 |
| HSBC BANK PLC | Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM | XS2056705051 | 05/Nov/2019 | Listed | 17/Apr/2029 |
| HSBC BANK PLC | Issue of EUR 3,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to a Basket of Indices - GEM | XS3376685932 | 17/Jun/2026 | Listed | 18/Jun/2029 |
| HSBC BANK PLC | Issue of EUR 3,000,000 Fixed Coupon Amount Callable Reverse Convertible Index-Linked Notes due August 2027 linked to a Basket of Indices - GEM | XS3379168993 | 17/Aug/2026 | Listed | 17/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 3,055,000 Fixed Rate Reverse Convertible Equity-Linked Notes due December 2026 linked to a Basket of Securities - GEM | XS3205363081 | 09/Dec/2025 | Listed | 09/Dec/2026 |
| HSBC BANK PLC | Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING - GEM | XS2400454786 | 04/Nov/2021 | Listed | 20/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | XS3270534699 | 16/Feb/2026 | Listed | 03/Feb/2031 |
| HSBC BANK PLC | Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of DEUTSCHE BANK AG - REG - GEM | XS3379247433 | 14/Sep/2026 | Listed | 25/Aug/2031 |
| HSBC BANK PLC | Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | XS3379248084 | 14/Sep/2026 | Listed | 25/Aug/2031 |
| HSBC BANK PLC | Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM | XS1653109931 | 10/Aug/2017 | Listed | 10/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities - GEM | XS2401163915 | 22/Nov/2021 | Listed | 22/Oct/2026 |
| HSBC BANK PLC | Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM | XS1527314345 | 30/Nov/2016 | Listed | 30/Nov/2046 |
| HSBC BANK PLC | Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM | XS1672093272 | 06/Sep/2017 | Listed | 06/Sep/2047 |
| HSBC BANK PLC | Issue of EUR 4,000,000 Airbag Index-Linked Notes due October 2027 linked to STOXX Europe 600 Price Index EUR - GEM | XS3204834413 | 21/Oct/2025 | Listed | 21/Oct/2027 |
| HSBC BANK PLC | Issue of EUR 4,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 - GEM | XS2809660538 | 02/May/2024 | Listed | 03/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 4,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to the Worst Performance and the Weighted Performances of a Basket of Underlyings - GEM | XS3376776657 | 14/Jul/2026 | Listed | 22/Jul/2031 |
| HSBC BANK PLC | Issue of EUR 5,000,000 Auction-Settled Credit Linked Notes due June 2027 linked to Republic of Turkey - GEM | XS3006352887 | 17/Oct/2025 | Listed | 20/Jun/2027 |
| HSBC BANK PLC | Issue of EUR 500,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to a Basket of Securities - GEM | XS3379179842 | 19/Aug/2026 | Listed | 18/Aug/2027 |
| HSBC BANK PLC | Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2698 - GEM | XS2763031809 | 14/Feb/2024 | Listed | 01/Feb/2027 |
| HSBC BANK PLC | Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2699 - GEM | XS2763031981 | 14/Feb/2024 | Listed | 15/Feb/2027 |
| HSBC BANK PLC | Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3318 - GEM | XS3204834504 | 27/Oct/2025 | Listed | 29/Oct/2029 |
| HSBC BANK PLC | Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3353 - GEM | XS3205301214 | 04/Dec/2025 | Listed | 04/Dec/2029 |
| HSBC BANK PLC | Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM | XS0992855592 | 19/Nov/2013 | Listed | 19/Nov/2028 |
| HSBC BANK PLC | Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM | XS1555355632 | 30/Jan/2017 | Listed | 30/Jan/2047 |
| HSBC BANK PLC | Issue of EUR 720,000 Fixed Rate Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM | XS2994564040 | 27/Feb/2025 | Listed | 01/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of EUR 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3508 - GEM | XS3287917143 | 23/Apr/2026 | Listed | 25/Apr/2030 |
| HSBC BANK PLC | Issue of EUR 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3509 - GEM | XS3287917069 | 23/Apr/2026 | Listed | 23/Apr/2027 |
| HSBC BANK PLC | Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG - GEM | XS2454853958 | 21/Mar/2022 | Listed | 20/Dec/2028 |
| HSBC BANK PLC | Issue of GBP 1 925 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3587 - GEM | XS3377145951 | 14/Jul/2026 | Listed | 17/Jul/2029 |
| HSBC BANK PLC | Issue of GBP 1,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3569 - GEM | XS3376624477 | 22/Jun/2026 | Listed | 20/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Airbag Index-Linked Notes due November 2026 linked to HANG SENG TECH INDEX - GEM | XS3204864832 | 31/Oct/2025 | Listed | 09/Nov/2026 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3107 - GEM | XS2994749765 | 11/Apr/2025 | Listed | 11/Apr/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3393 - GEM | XS3270681565 | 13/Feb/2026 | Listed | 13/Feb/2029 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3421 - GEM | XS3286801579 | 25/Feb/2026 | Listed | 25/Feb/2031 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3426 - GEM | XS3286922441 | 09/Mar/2026 | Listed | 27/Feb/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3427 - GEM | XS3286983823 | 06/Mar/2026 | Listed | 06/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3438 - GEM | XS3287148921 | 17/Mar/2026 | Listed | 18/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3449 - GEM | XS3287199163 | 19/Mar/2026 | Listed | 19/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3474 - GEM | XS3287697786 | 30/Mar/2026 | Listed | 28/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3481 PART A - CONTRACTUAL TERMS - GEM | XS3287761202 | 07/Apr/2026 | Listed | 03/Apr/2028 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3540 - GEM | XS3288707899 | 27/May/2026 | Listed | 27/May/2031 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3656 - GEM | XS3379394144 | 11/Sep/2026 | Listed | 11/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3689 - GEM | XS3494239018 | 06/Oct/2026 | Listed | 07/Oct/2031 |
| HSBC BANK PLC | Issue of GBP 1,015,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3664 - GEM | XS3494009015 | 25/Sep/2026 | Listed | 25/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 1,030,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3340 - GEM | XS3205178182 | 21/Nov/2025 | Listed | 21/Nov/2029 |
| HSBC BANK PLC | Issue of GBP 1,113,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3584 - GEM | XS3377097962 | 13/Jul/2026 | Listed | 11/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3462 - GEM | XS3287293776 | 25/Mar/2026 | Listed | 26/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3105 - GEM | XS2994740467 | 29/Apr/2025 | Listed | 29/Apr/2030 |
| HSBC BANK PLC | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3320 - GEM | XS3204846938 | 28/Oct/2025 | Listed | |
| HSBC BANK PLC | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3470 - GEM | XS3287672524 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3600 - GEM | XS3377193175 | 17/Jul/2026 | Listed | 18/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3643 - GEM | XS3379229290 | 27/Aug/2026 | Listed | 28/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 1,270,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3690 - GEM | XS3494225736 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| HSBC BANK PLC | Issue of GBP 1,285,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3666 - GEM | XS3494025649 | 28/Sep/2026 | Listed | 25/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3535 - GEM | XS3288460630 | 19/May/2026 | Listed | 13/May/2030 |
| HSBC BANK PLC | Issue of GBP 1,469,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3641 - GEM | XS3379215075 | 26/Aug/2026 | Listed | 28/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3422 - GEM | XS3286811453 | 26/Feb/2026 | Listed | 27/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3541 - GEM | XS3288707972 | 26/May/2026 | Listed | 27/May/2031 |
| HSBC BANK PLC | Issue of GBP 1,565,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3629 - GEM | XS3379089777 | 19/Aug/2026 | Listed | 20/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 1,590,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3433 - GEM | XS3287109865 | 12/Mar/2026 | Listed | 12/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2027 linked to a Basket of Securities - GEM | XS3269770551 | 16/Jan/2026 | Listed | 15/Jan/2027 |
| HSBC BANK PLC | Issue of GBP 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3507 - GEM | XS3287943222 | 17/Apr/2026 | Listed | 17/Apr/2029 |
| HSBC BANK PLC | Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3389 - GEM | XS3270548723 | 09/Feb/2026 | Listed | 12/Feb/2030 |
| HSBC BANK PLC | Issue of GBP 1,654,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2948 - GEM | GB00BSKWRJ91 | 12/Sep/2024 | Listed | 12/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 1,934,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3558 - GEM | XS3376507755 | 11/Jun/2026 | Listed | 04/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3102 - GEM | GB00BT33DG50 | 07/Apr/2025 | Listed | 08/Apr/2030 |
| HSBC BANK PLC | Issue of GBP 13,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2660 - GEM | XS2746123715 | 22/Jan/2024 | Listed | 04/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 13,505,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3446 - GEM | XS3287199320 | 19/Mar/2026 | Listed | 19/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 14,961,382 Notes linked to UKSED3P Investments Limited Preference Shares Series 3394 - GEM | GB00BVC7P007 | 19/Feb/2026 | Listed | 19/Feb/2032 |
| HSBC BANK PLC | Issue of GBP 19,078,424 Notes linked to UKSED3P Investments Limited Preference Shares Series 3496 - GEM | GB00BVC7P775 | 23/Apr/2026 | Listed | 14/Apr/2032 |
| HSBC BANK PLC | Issue of GBP 19,722,564 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | GB00BVC7NZ13 | 02/Mar/2026 | Listed | 01/Mar/2032 |
| HSBC BANK PLC | Issue of GBP 2,080,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3429 - GEM | XS3287046257 | 12/Mar/2026 | Listed | 12/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 2,165,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3676 - GEM | XS3494071759 | 30/Sep/2026 | Listed | 27/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 2,170,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3448 - GEM | XS3287199247 | 20/Mar/2026 | Listed | 19/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 2,180,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3607 - GEM | XS3377290880 | 23/Jul/2026 | Listed | 23/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 2,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3636 - GEM | XS3379118469 | 20/Aug/2026 | Listed | 20/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 2,260,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3674 - GEM | XS3494071833 | 30/Sep/2026 | Listed | 29/Sep/2031 |
| HSBC BANK PLC | Issue of GBP 2,265,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3650 - GEM | XS3379314134 | 08/Sep/2026 | Listed | 06/Sep/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3544 - GEM | XS3288837084 | 29/May/2026 | Listed | 30/Nov/2027 |
| HSBC BANK PLC | Issue of GBP 2,390,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3546 - GEM | XS3288834222 | 29/May/2026 | Listed | 30/May/2030 |
| HSBC BANK PLC | Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3609 - GEM | XS3377308682 | 23/Jul/2026 | Listed | 23/Jul/2029 |
| HSBC BANK PLC | Issue of GBP 2,508,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3627 - GEM | XS3379055018 | 17/Aug/2026 | Listed | 15/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 2,684,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3585 - GEM | XS3377120376 | 14/Jul/2026 | Listed | 17/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 2,725,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3568 - GEM | XS3376600378 | 18/Jun/2026 | Listed | 18/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 2,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3687 - GEM | XS3494238986 | 05/Oct/2026 | Listed | 07/Oct/2031 |
| HSBC BANK PLC | Issue of GBP 2,758,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3473 - GEM | XS3287697869 | 30/Mar/2026 | Listed | 31/Mar/2032 |
| HSBC BANK PLC | Issue of GBP 2,878,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3639 - GEM | XS3379199287 | 26/Aug/2026 | Listed | 28/Aug/2029 |
| HSBC BANK PLC | Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3385 - GEM | XS3270418513 | 04/Feb/2026 | Listed | 05/Feb/2029 |
| HSBC BANK PLC | Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3386 - GEM | XS3270452454 | 04/Feb/2026 | Listed | 05/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 3,193,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3467 - GEM | XS3287672441 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| HSBC BANK PLC | Issue of GBP 3,263,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3555 - GEM | XS3376463959 | 09/Jun/2026 | Listed | 11/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 3,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3479 - GEM | XS3287719184 | 25/Mar/2026 | Listed | 27/Mar/2029 |
| HSBC BANK PLC | Issue of GBP 3,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3665 - GEM | XS3494025052 | 28/Sep/2026 | Listed | 25/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 3,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3031 - GEM | XS2963509075 | 31/Jan/2025 | Listed | 31/Jan/2030 |
| HSBC BANK PLC | Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3552 - GEM | XS3376373703 | 08/Jun/2026 | Listed | 04/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 3,580,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3582 - GEM | XS3377039170 | 09/Jul/2026 | Listed | 09/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 3,762,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3652 - GEM | XS3379360756 | 10/Sep/2026 | Listed | 11/Sep/2030 |
| HSBC BANK PLC | Issue of GBP 3,830,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3591 - GEM | XS3377190072 | 16/Jul/2026 | Listed | 16/Jul/2032 |
| HSBC BANK PLC | Issue of GBP 30,000,000 Callable Fixed Rate Notes due Mach 2039 - GEM | XS2785669354 | 22/Mar/2024 | Listed | 22/Mar/2039 |
| HSBC BANK PLC | Issue of GBP 30,000,000 Callable Fixed Rate Notes due November 2035 - GEM | XS2723653262 | 20/Mar/2025 | Listed | 29/Nov/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 4,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3658 - GEM | XS3379537437 | 17/Sep/2026 | Listed | 18/Sep/2029 |
| HSBC BANK PLC | Issue of GBP 4,467,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3590 - GEM | XS3377146413 | 15/Jul/2026 | Listed | 17/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 4,978,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3646 - GEM | XS3379231783 | 28/Aug/2026 | Listed | 29/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 415,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3176 - GEM | XS2995247959 | 07/Aug/2025 | Listed | 06/Aug/2031 |
| HSBC BANK PLC | Issue of GBP 5,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3577 - GEM | XS3376993591 | 08/Jul/2026 | Listed | 09/Jul/2030 |
| HSBC BANK PLC | Issue of GBP 5,160,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3424 - GEM | XS3286906758 | 02/Mar/2026 | Listed | 27/Feb/2030 |
| HSBC BANK PLC | Issue of GBP 5,366,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3644 - GEM | XS3379231940 | 28/Aug/2026 | Listed | 29/Aug/2030 |
| HSBC BANK PLC | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2858 - GEM | XS2844869862 | 26/Jun/2024 | Listed | 28/Jun/2027 |
| HSBC BANK PLC | Issue of GBP 6,050,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3547 - GEM | XS3288854170 | 09/Jun/2026 | Listed | 04/Jun/2030 |
| HSBC BANK PLC | Issue of GBP 6,257,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3391 - GEM | XS3270578555 | 10/Feb/2026 | Listed | 12/Feb/2030 |
| HSBC BANK PLC | Issue of GBP 6,295,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3397 - GEM | XS3270728549 | 18/Feb/2026 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM | GB00BG8HHD62 | 26/Mar/2020 | Listed | 30/Mar/2027 |
| HSBC BANK PLC | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3447 - GEM | XS3287197977 | 19/Mar/2026 | Listed | 20/Mar/2028 |
| HSBC BANK PLC | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3466 - GEM | XS3287295631 | 26/Mar/2026 | Listed | 28/Mar/2028 |
| HSBC BANK PLC | Issue of GBP 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3408 - GEM | XS3270788790 | 20/Feb/2026 | Listed | 20/Jan/2032 |
| HSBC BANK PLC | Issue of GBP 7,619,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3308 - GEM | XS3150664335 | 22/Oct/2025 | Listed | 23/Oct/2029 |
| HSBC BANK PLC | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2715 - GEM | XS2775865251 | 07/Mar/2024 | Listed | 07/Mar/2028 |
| HSBC BANK PLC | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3338 - GEM | XS3205030516 | 11/Nov/2025 | Listed | 11/Nov/2030 |
| HSBC BANK PLC | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3526 - GEM | XS3288375101 | 19/May/2026 | Listed | 12/May/2032 |
| HSBC BANK PLC | Issue of GBP 9,193,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3339 - GEM | XS3205178265 | 21/Nov/2025 | Listed | 21/Nov/2029 |
| HSBC BANK PLC | Issue of GBP 985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3649 - GEM | XS3379314217 | 08/Sep/2026 | Listed | 06/Sep/2030 |
| HSBC BANK PLC | Issue of HKD 240,000,000 Fixed Rate Notes due August 2027 - GEM | XS2872147231 | 09/Aug/2024 | Listed | 09/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM | XS1521856770 | 28/Nov/2016 | Listed | 20/Dec/2026 |
| HSBC BANK PLC | Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM | XS1789176176 | 20/Mar/2018 | Listed | 20/Jun/2038 |
| HSBC BANK PLC | Issue of NGN 15,500,000,000 Emerging Market Pass-through Notes due June 2038 linked to NGN denominated bonds issued by the Federal Republic of Nigeria - GEM | XS3006280872 | 21/Aug/2026 | Listed | 21/Jun/2038 |
| HSBC BANK PLC | Issue of SGD 13,000,000 Fixed Rate Notes due April 2028 - GEM | XS2795407944 | 03/Apr/2024 | Listed | 03/Apr/2028 |
| HSBC BANK PLC | Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | XS1824430851 | 30/May/2018 | Listed | 20/Jun/2033 |
| HSBC BANK PLC | Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | XS1866969139 | 27/Aug/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | XS1821973861 | 23/May/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | XS1861338207 | 10/Aug/2018 | Listed | 20/Jun/2033 |
| HSBC BANK PLC | Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | XS1845393575 | 03/Jul/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM | XS1856990053 | 23/Jul/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM | XS1864518300 | 16/Aug/2018 | Listed | 20/Jun/2033 |
| HSBC BANK PLC | Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | XS1856012692 | 18/Jul/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM | XS1608624596 | 15/May/2017 | Listed | 15/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM | XS1830123987 | 06/Jun/2018 | Listed | 20/Jun/2033 |
| HSBC BANK PLC | Issue of UGX 12,000,000,000 Emerging Market Pass-through Notes due November 2030 linked to UGX-denominated bonds issued by the Republic of Uganda - GEM | XS2658184713 | 27/Jul/2023 | Listed | 14/Nov/2030 |
| HSBC BANK PLC | Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda - GEM | XS2336186320 | 26/Apr/2021 | Listed | 27/Aug/2029 |
| HSBC BANK PLC | Issue of USD 1,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due November 2027 linked to a Basket of Securities - GEM | XS3288189734 | 05/May/2026 | Listed | 04/Nov/2027 |
| HSBC BANK PLC | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2026 linked to a Basket of Securities - GEM | XS3205012704 | 03/Nov/2025 | Listed | 03/Nov/2026 |
| HSBC BANK PLC | Issue of USD 1,000,000 Growth Index-Linked Notes due January 2027 linked to NASDAQ 100 STOCK INDEX - GEM | XS2982540267 | 29/Jan/2025 | Listed | 29/Jan/2027 |
| HSBC BANK PLC | Issue of USD 1,000,000 Growth Index-Linked Notes due May 2028 linked to STOXX Europe 600 Price Index EUR Index - GEM | XS2994992860 | 30/May/2025 | Listed | 31/May/2028 |
| HSBC BANK PLC | Issue of USD 1,000,000 Growth Index-Linked Notes due November 2026 linked to S&P 500 EQUAL WEIGHTED INDEX CME - GEM | XS2944452692 | 27/Nov/2024 | Listed | 30/Nov/2026 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3425 - GEM | XS3286923761 | 02/Mar/2026 | Listed | 01/Mar/2029 |

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|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3428 - GEM | XS3287024288 | 10/Mar/2026 | Listed | 11/Mar/2030 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3443 - GEM | XS3287176468 | 18/Mar/2026 | Listed | 18/Mar/2030 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3498 - GEM | XS3287822434 | 16/Apr/2026 | Listed | 16/Apr/2030 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3504 - GEM | XS3287855368 | 16/Apr/2026 | Listed | 15/Apr/2032 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3536 - GEM | XS3288421731 | 13/May/2026 | Listed | 13/May/2030 |
| HSBC BANK PLC | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3559 - GEM | XS3376504067 | 12/Jun/2026 | Listed | 11/Jun/2030 |
| HSBC BANK PLC | Issue of USD 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2029 linked to Shares of UBER TECHNOLOGIES INC - GEM | XS3288253928 | 30/Apr/2026 | Listed | 30/Apr/2029 |
| HSBC BANK PLC | Issue of USD 1,030,000 Fixed Coupon Amount Reverse Convertible Exchange-traded fund-linked Notes due January 2027 linked to Units in ISHARES MSCI SOUTH KOREA ETF - GEM | XS3377120707 | 08/Jul/2026 | Listed | 06/Jan/2027 |
| HSBC BANK PLC | Issue of USD 1,086,000 Recovery Coupon Autocallable Notes due August 2031 linked to the Best Performing and Worst Performing Underlyings - GEM | XS3379260964 | 25/Aug/2026 | Listed | 26/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| HSBC BANK PLC | Issue of USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3209 - GEM | XS3097444973 | 30/Jul/2025 | Listed | 31/Jul/2029 |
| HSBC BANK PLC | Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3156 - GEM | XS2995046039 | 05/Jun/2025 | Listed | 06/Jun/2028 |
| HSBC BANK PLC | Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3678 - GEM | XS3494173167 | 05/Oct/2026 | Listed | 09/Oct/2029 |
| HSBC BANK PLC | Issue of USD 1,200,000 Growth Index-Linked Notes due September 2027 linked to FTSE MIB (ex S&PMIB40) - GEM | XS2906167197 | 23/Sep/2024 | Listed | 20/Sep/2027 |
| HSBC BANK PLC | Issue of USD 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3673 - GEM | XS3494045597 | 29/Sep/2026 | Listed | 26/Sep/2030 |
| HSBC BANK PLC | Issue of USD 1,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM | XS3288180865 | 06/May/2026 | Listed | 30/Apr/2029 |
| HSBC BANK PLC | Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities - GEM | XS2407011621 | 19/Nov/2021 | Listed | 19/Nov/2026 |
| HSBC BANK PLC | Issue of USD 1,500,000 Airbag Equity-Linked Notes due July 2028 linked to Depository Shares of SK HYNIX INC-ADR - GEM | XS3378923539 | 10/Aug/2026 | Listed | 31/Jul/2028 |
| HSBC BANK PLC | Issue of USD 1,500,000 Callable Linear Zero Coupon Notes due January 2027 - GEM | XS2744212155 | 17/Jan/2024 | Listed | 18/Jan/2027 |
| HSBC BANK PLC | Issue of USD 1,570,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3612 - GEM | XS3377348126 | 27/Jul/2026 | Listed | 30/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 1,600,000 Fixed Rate Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM | XS3287226826 | 13/Mar/2026 | Listed | 15/Mar/2027 |
| HSBC BANK PLC | Issue of USD 1,600,000 Growth Index-Linked Notes due April 2028 linked to HANG SENG TECH INDEX - GEM | XS3288093621 | 27/Apr/2026 | Listed | 27/Apr/2028 |
| HSBC BANK PLC | Issue of USD 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3461 - GEM | XS3287293263 | 25/Mar/2026 | Listed | 25/Feb/2031 |
| HSBC BANK PLC | Issue of USD 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3435 - GEM | XS3287122025 | 13/Mar/2026 | Listed | 13/Mar/2030 |
| HSBC BANK PLC | Issue of USD 1,679,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3539 - GEM | XS3288680674 | 25/May/2026 | Listed | 22/May/2030 |
| HSBC BANK PLC | Issue of USD 1,680,000 Index-linked Notes due September 2027 linked to the FTSE MIB (ex S&PMIB40) - GEM | XS2906167437 | 23/Sep/2024 | Listed | 20/Sep/2027 |
| HSBC BANK PLC | Issue of USD 1,700,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to S&P 500 Index - GEM | XS3288101663 | 24/Apr/2026 | Listed | 24/Apr/2029 |
| HSBC BANK PLC | Issue of USD 1,705,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3336 - GEM | XS3205032728 | 13/Nov/2025 | Listed | 13/Nov/2029 |
| HSBC BANK PLC | Issue of USD 1,730,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3588 - GEM | XS3377146504 | 15/Jul/2026 | Listed | 17/Jul/2030 |
| HSBC BANK PLC | Issue of USD 1,800,000 Index-linked Notes due May 2027 linked to the STOXX Europe 600 Utilities Price EUR Index - GEM | XS2817325520 | 07/May/2024 | Listed | 07/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 1,945,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3418 - GEM | XS3270835385 | 24/Feb/2026 | Listed | 21/Feb/2030 |
| HSBC BANK PLC | Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM | XS2307776323 | 10/Mar/2021 | Listed | 08/Mar/2031 |
| HSBC BANK PLC | Issue of USD 10,000,000 Capped Floored Floating Rate Notes due March 2027 - GEM | XS2775779767 | 06/Mar/2024 | Listed | 06/Mar/2027 |
| HSBC BANK PLC | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM | XS1598048798 | 26/Apr/2017 | Listed | 20/Jun/2027 |
| HSBC BANK PLC | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM | XS1611855740 | 26/May/2017 | Listed | 20/Jun/2027 |
| HSBC BANK PLC | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM | XS1608404981 | 22/May/2017 | Listed | 20/Jun/2027 |
| HSBC BANK PLC | Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM | XS1886395778 | 27/Sep/2018 | Listed | 27/Sep/2028 |
| HSBC BANK PLC | Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | XS1863427719 | 07/Aug/2018 | Listed | 06/Aug/2028 |
| HSBC BANK PLC | Issue of USD 10,000,000 Index-linked Notes due December 2026 linked to the HSBC SLV Series N Index - GEM | XS3243811554 | 08/Dec/2025 | Listed | 08/Dec/2026 |
| HSBC BANK PLC | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM | XS1487846559 | 20/Sep/2016 | Listed | 20/Sep/2036 |
| HSBC BANK PLC | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM | XS1489187838 | 20/Sep/2016 | Listed | 20/Sep/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 11,176,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2032 linked to NIKKEI225 - GEM | XS3287020021 | 10/Mar/2026 | Listed | 10/Mar/2032 |
| HSBC BANK PLC | Issue of USD 110,000,000 Callable Fixed Rate Notes due June 2029 - GEM | XS2831719062 | 07/Jun/2024 | Listed | 07/Jun/2029 |
| HSBC BANK PLC | Issue of USD 12,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Exchange-traded fund-linked Notes due March 2028 linked to Units in SS SPDR S&P 500 ETF TRUST-US - GEM | XS3287048543 | 04/Mar/2026 | Listed | 03/Mar/2028 |
| HSBC BANK PLC | Issue of USD 130,000,000 Callable Fixed Rate Notes due April 2034 - GEM | XS2793223558 | 30/Apr/2024 | Listed | 30/Apr/2034 |
| HSBC BANK PLC | Issue of USD 14,000,000 Callable Fixed Rate Notes due February 2034 - GEM | XS2756387739 | 05/Feb/2024 | Listed | 05/Feb/2034 |
| HSBC BANK PLC | Issue of USD 14,000,000 Callable Fixed Rate Notes due January 2034 - GEM | XS2754070972 | 01/Feb/2024 | Listed | 31/Jan/2034 |
| HSBC BANK PLC | Issue of USD 15,000,000 Callable Fixed Rate Notes due July 2029 - GEM | XS2857862663 | 17/Jul/2024 | Listed | 17/Jul/2029 |
| HSBC BANK PLC | Issue of USD 15,000,000 Callable Fixed Rate Notes due June 2029 - GEM | XS2835898110 | 12/Jun/2024 | Listed | 12/Jun/2029 |
| HSBC BANK PLC | Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM | XS1400188055 | 25/Apr/2016 | Listed | 25/Apr/2031 |
| HSBC BANK PLC | Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due July 2034 - GEM | XS2867279643 | 31/Jul/2024 | Listed | 31/Jul/2034 |
| HSBC BANK PLC | Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM | XS2845219430 | 27/Jun/2024 | Listed | 27/Jun/2029 |
| HSBC BANK PLC | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3321 - GEM | XS3204879947 | 31/Oct/2025 | Listed | 01/Nov/2027 |
| HSBC BANK PLC | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3485 - GEM | XS3287742913 | 01/Apr/2026 | Listed | 01/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3570 - GEM | XS3376651363 | 23/Jun/2026 | Listed | 25/Jun/2030 |
| HSBC BANK PLC | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3576 - GEM | XS3376968726 | 07/Jul/2026 | Listed | 09/Jul/2030 |
| HSBC BANK PLC | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3593 - GEM | XS3377196194 | 17/Jul/2026 | Listed | 18/Jul/2029 |
| HSBC BANK PLC | Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM | XS2996843699 | 13/Feb/2025 | Listed | 05/Feb/2027 |
| HSBC BANK PLC | Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of SALESFORCE INC - GEM | XS3033716138 | 24/Mar/2025 | Listed | 24/Mar/2028 |
| HSBC BANK PLC | Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM | XS3270823530 | 12/Feb/2026 | Listed | 12/Feb/2031 |
| HSBC BANK PLC | Issue of USD 2,300,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to DJS600 AUTO & PARTS - GEM | XS3288349288 | 05/May/2026 | Listed | 02/May/2031 |
| HSBC BANK PLC | Issue of USD 2,300,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to EURO STOXX Banks Price EUR - GEM | XS3288350294 | 05/May/2026 | Listed | 02/May/2031 |
| HSBC BANK PLC | Issue of USD 2,300,000 Growth Index-Linked Notes due December 2027 linked to CAC 40 - GEM | XS3205440921 | 24/Dec/2025 | Listed | 27/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3599 - GEM | XS3377196434 | 17/Jul/2026 | Listed | 18/Jul/2030 |
| HSBC BANK PLC | Issue of USD 2,300,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2027 linked to a Basket of Indices - GEM | XS3494347332 | 08/Oct/2026 | Listed | 07/Oct/2027 |
| HSBC BANK PLC | Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3445 - GEM | XS3287198785 | 19/Mar/2026 | Listed | 19/Mar/2030 |
| HSBC BANK PLC | Issue of USD 2,800,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2031 linked to EURO STOXX 50 - GEM | XS3494348652 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| HSBC BANK PLC | Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM | XS1817853143 | 14/May/2018 | Listed | 11/May/2028 |
| HSBC BANK PLC | Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM | XS1840781550 | 20/Jun/2018 | Listed | 20/Jun/2028 |
| HSBC BANK PLC | Issue of USD 20,000,000 Fixed Rate Callable Notes due January 2041 - GEM | XS3006333408 | 23/Jan/2026 | Listed | 23/Jan/2041 |
| HSBC BANK PLC | Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM | XS2105834837 | 13/Feb/2020 | Listed | 25/Jan/2027 |
| HSBC BANK PLC | Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM | XS2094049231 | 23/Dec/2019 | Listed | 21/Dec/2026 |
| HSBC BANK PLC | Issue of USD 22,000,000 Callable Fixed Rate Notes due May 2031 - GEM | XS3006309952 | 01/Jun/2026 | Listed | 29/May/2031 |
| HSBC BANK PLC | Issue of USD 25,000,000 Callable Fixed Rate Notes due May 2029 - GEM | XS2810293980 | 21/Jun/2024 | Listed | 03/May/2029 |
| HSBC BANK PLC | Issue of USD 25,500,000 Callable Fixed Rate Notes due May 2031 - GEM | XS3006309523 | 01/Jun/2026 | Listed | 29/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | XS2148404135 | 02/Apr/2020 | Listed | 08/Apr/2027 |
| HSBC BANK PLC | Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | XS2125836697 | 13/Mar/2020 | Listed | 05/Mar/2027 |
| HSBC BANK PLC | Issue of USD 250,000,000 Fixed Rate Callable Notes due March 2029 - GEM | XS3006334398 | 10/Mar/2026 | Listed | 10/Mar/2029 |
| HSBC BANK PLC | Issue of USD 27,000,000 Callable Fixed Rate Notes due May 2029 - GEM | XS2829147516 | 28/May/2024 | Listed | 28/May/2029 |
| HSBC BANK PLC | Issue of USD 3,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM | XS2838994890 | 18/Jun/2024 | Listed | 18/Jun/2029 |
| HSBC BANK PLC | Issue of USD 3,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Index- Linked Notes due June 2027 linked to S&P 500 - GEM | XS3376935121 | 29/Jun/2026 | Listed | 28/Jun/2027 |
| HSBC BANK PLC | Issue of USD 3,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of ROYAL CARIBBEAN CRUISES LTD_NYS - GEM | XS3204954070 | 05/Nov/2025 | Listed | 05/Nov/2027 |
| HSBC BANK PLC | Issue of USD 3,000,000 Index-linked Notes due June 2027 linked to the HSBC US Equity Income Intraday Index - GEM | XS3376871136 | 03/Aug/2026 | Listed | 24/Jun/2027 |
| HSBC BANK PLC | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3450 - GEM | XS3287199676 | 19/Mar/2026 | Listed | 19/Mar/2030 |
| HSBC BANK PLC | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3480 - GEM | XS3287724853 | 01/Apr/2026 | Listed | 02/Apr/2030 |
| HSBC BANK PLC | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to a Basket of Indices - GEM | XS3205338489 | 12/Dec/2025 | Listed | 11/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 3,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3495 - GEM | XS3287783602 | 09/Apr/2026 | Listed | 09/Apr/2032 |
| HSBC BANK PLC | Issue of USD 3,110,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3653 - GEM | XS3379361135 | 10/Sep/2026 | Listed | 10/Sep/2032 |
| HSBC BANK PLC | Issue of USD 3,325,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3298 - GEM | XS3150652249 | 21/Oct/2025 | Listed | 23/Oct/2029 |
| HSBC BANK PLC | Issue of USD 3,450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3395 - GEM | XS3270728622 | 18/Feb/2026 | Listed | 20/Feb/2030 |
| HSBC BANK PLC | Issue of USD 3,600,000 Growth Index-Linked Notes due December 2026 linked to RUSSELL 2000 - GEM | XS2949587898 | 03/Dec/2024 | Listed | 03/Dec/2026 |
| HSBC BANK PLC | Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM | XS2069327596 | 05/Nov/2019 | Listed | 27/Oct/2026 |
| HSBC BANK PLC | Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM | XS1401150617 | 27/Apr/2016 | Listed | 27/Apr/2031 |
| HSBC BANK PLC | Issue of USD 30,000,000 Credit Linked Notes due December 2030 linked to State of Israel - GEM | XS2775174779 | 06/Mar/2024 | Listed | 20/Dec/2030 |
| HSBC BANK PLC | Issue of USD 35,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2978745276 | 24/Jan/2025 | Listed | 24/Jan/2030 |
| HSBC BANK PLC | Issue of USD 4,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to the Worst Performance and the Weighted Performances of a Basket of Underlyings - GEM | XS3376776574 | 13/Jul/2026 | Listed | 22/Jul/2031 |
| HSBC BANK PLC | Issue of USD 40,000,000 Fixed Rate Callable Notes due May 2031 - GEM | XS3006315413 | 11/May/2026 | Listed | 11/May/2031 |
| HSBC BANK PLC | Issue of USD 42,000,000 Callable Fixed Rate Notes due May 2029 - GEM | XS2826818382 | 23/May/2024 | Listed | 23/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 44,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2976321674 | 22/Jan/2025 | Listed | 22/Jan/2030 |
| HSBC BANK PLC | Issue of USD 45,000,000 Fixed Rate Callable Notes due February 2031 - GEM | XS3006346301 | 09/Feb/2026 | Listed | 09/Feb/2031 |
| HSBC BANK PLC | Issue of USD 45,000,000 Fixed Rate Callable Notes due March 2031 - GEM | XS3006331881 | 30/Mar/2026 | Listed | 30/Mar/2029 |
| HSBC BANK PLC | Issue of USD 46,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2974122561 | 17/Jan/2025 | Listed | 17/Jan/2030 |
| HSBC BANK PLC | Issue of USD 5,000,000 Callable Linear Zero Coupon Notes due August 2034 - GEM | XS2880791962 | 22/Aug/2024 | Listed | 22/Aug/2034 |
| HSBC BANK PLC | Issue of USD 50,000 Callable Fixed Rate Notes due August 2035 - GEM | XS3006343464 | 28/Aug/2025 | Listed | 28/Aug/2035 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due April 2042 - GEM | XS2615273328 | 02/May/2023 | Listed | 28/Apr/2042 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033 - GEM | XS2574252156 | 17/Jan/2023 | Listed | 17/Jan/2033 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Fixed Rate Notes due May 2031 - GEM | XS3006312741 | 20/May/2026 | Listed | 19/May/2031 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Fixed Rate Notes due May 2033 - GEM | XS3006320090 | 13/May/2026 | Listed | 13/May/2033 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Zero Coupon Notes due February 2044 - GEM | XS2765013300 | 26/Feb/2024 | Listed | 26/Feb/2044 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Zero Coupon Notes due July 2043 - GEM | XS2654783955 | 27/Jul/2023 | Listed | 26/Jul/2043 |
| HSBC BANK PLC | Issue of USD 50,000,000 Callable Zero Coupon Notes due September 2043 - GEM | XS2689118987 | 26/Sep/2023 | Listed | 25/Sep/2043 |
| HSBC BANK PLC | Issue of USD 50,000,000 Fixed Rate Callable Notes due August 2031 - GEM | XS3006290244 | 11/Aug/2026 | Listed | 11/Aug/2031 |
| HSBC BANK PLC | Issue of USD 50,000,000 Fixed Rate Callable Notes due January 2030 - GEM | XS2975081055 | 21/Jan/2025 | Listed | 21/Jan/2030 |
| HSBC BANK PLC | Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM | XS1551305474 | 25/Jan/2017 | Listed | 25/Jan/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM | XS2117481841 | 24/Feb/2020 | Listed | 19/Feb/2027 |
| HSBC BANK PLC | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2662 - GEM | XS2747479355 | 12/Feb/2024 | Listed | 20/Jan/2027 |
| HSBC BANK PLC | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3432 - GEM | XS3287100567 | 12/Mar/2026 | Listed | 12/Mar/2029 |
| HSBC BANK PLC | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3545 - GEM | XS3288806873 | 29/May/2026 | Listed | 29/May/2030 |
| HSBC BANK PLC | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3560 - GEM | XS3376573112 | 17/Jun/2026 | Listed | 18/Jun/2030 |
| HSBC BANK PLC | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3583 - GEM | XS3377066579 | 10/Jul/2026 | Listed | 10/Jul/2030 |
| HSBC BANK PLC | Issue of USD 500,000,000 Index-linked Notes due November 2028 linked to the HSBC US Enhanced Rolling Put Index - GEM | XS3222595491 | 20/Nov/2025 | Listed | 16/Nov/2028 |
| HSBC BANK PLC | Issue of USD 55,000,000 Fixed Rate Callable Notes due August 2031 - GEM | XS3006290160 | 11/Aug/2026 | Listed | 11/Aug/2031 |
| HSBC BANK PLC | Issue of USD 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM | XS2994590987 | 04/Mar/2025 | Listed | 03/Mar/2028 |
| HSBC BANK PLC | Issue of USD 650,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM | XS3287130473 | 11/Mar/2026 | Listed | 23/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | Issue of USD 650,000 Notes Linked to UKSED3P Investments Limited Preference Shares Series 3362 - GEM | XS3205414256 | 29/Dec/2025 | Listed | 27/Dec/2029 |
| HSBC BANK PLC | Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM | XS2082341020 | 25/Nov/2019 | Listed | 20/Nov/2026 |
| HSBC BANK PLC | Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM | XS2069304389 | 04/Nov/2019 | Listed | 02/Nov/2026 |
| HSBC BANK PLC | Issue of USD 7,000,000 Conditional Coupon Autocallable Notes due February 2031 linked to a Weighted Basket of Underlyings - GEM | XS3270609889 | 11/Feb/2026 | Listed | 11/Feb/2031 |
| HSBC BANK PLC | Issue of USD 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3521 - GEM | XS3288254652 | 30/Apr/2026 | Listed | 30/Apr/2031 |
| HSBC BANK PLC | Issue of USD 78,000,000 Callable Fixed Rate Notes due May 2029 - GEM | XS2824754480 | 29/May/2024 | Listed | 29/May/2029 |
| HSBC BANK PLC | Issue of USD 8,333,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3621 - GEM | XS3379003133 | 12/Aug/2026 | Listed | 13/Aug/2030 |
| HSBC BANK PLC | Issue of USD 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3150 - GEM | XS2994952997 | 05/Jun/2025 | Listed | 23/May/2028 |
| HSBC BANK PLC | Issue of USD 934,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM | XS3287086717 | 11/Mar/2026 | Listed | 12/Mar/2029 |
| HSBC BANK PLC | Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM | XS2295721307 | 10/Feb/2021 | Listed | 09/Feb/2031 |
| HSBC BANK PLC | USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | XS2580195639 | 01/Feb/2023 | Listed | 02/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC BANK PLC | USD 1,500,000 Notes to UKSED3P Investments Limited Preference Shares Series 3310 - GEM | XS3204773520 | 24/Oct/2025 | Listed | 23/Oct/2029 |
| HSBC BANK PLC | USD 1,530,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3478 - GEM | XS3287706280 | 31/Mar/2026 | Listed | 03/Apr/2029 |
| HSBC BANK PLC | USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM | XS2975086104 | 09/Jan/2025 | Listed | 10/Dec/2035 |
| HSBC BANK PLC | USD 100,310,680 Notes linked to UKSED3P Investments Limited Preference Shares Series 2984 - GEM | GB00BSKWS631 | 04/Nov/2024 | Listed | 01/Nov/2030 |
| HSBC BANK PLC | USD 14,000,000 Callable Fixed Rate Notes due February 2031 - GEM | XS2755516601 | 02/Feb/2024 | Listed | 02/Feb/2031 |
| HSBC BANK PLC | USD 23,000,000 Callable Fixed Rate Notes due June 2029 - GEM | XS2839005688 | 18/Jun/2024 | Listed | 18/Jun/2029 |
| HSBC BANK PLC | USD 46,000,000 Fixed Rate Callable Notes due January 2031 - GEM | XS3006349586 | 22/Jan/2026 | Listed | 22/Jan/2031 |
| HSBC BANK PLC | USD 65,000,000 Callable Fixed Rate Notes due May 2029 - GEM | XS2809164804 | 21/Jun/2024 | Listed | 02/May/2029 |
| HSBC CONTINENTAL EUROPE | 3215 - Issue of GBP 4,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3215 - GEM | FR0014011QC3 | 05/Aug/2025 | Listed | 06/Aug/2029 |
| HSBC CONTINENTAL EUROPE | 3331 - GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3331 - GEM | FR0014013S47 | 05/Nov/2025 | Listed | 05/Nov/2029 |
| HSBC CONTINENTAL EUROPE | 3342 - Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3342 - GEM | FR0014014DJ0 | 01/Dec/2025 | Listed | 03/Dec/2029 |
| HSBC CONTINENTAL EUROPE | 3343 - Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3343 - GEM | FR0014014DI2 | 02/Dec/2025 | Listed | 30/Nov/2029 |
| HSBC CONTINENTAL EUROPE | 3502 - Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3502 - GEM | FR0014017RU0 | 17/Apr/2026 | Listed | 15/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | 3510 - Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3510 - GEM | FR0014017ZK4 | 27/Apr/2026 | Listed | 26/Apr/2030 |
| HSBC CONTINENTAL EUROPE | EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of BOUYGUES - GEM | FR001400UB64 | 11/Dec/2024 | Listed | 11/Dec/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | FR0012738003 | 10/Jun/2015 | Listed | 20/Jun/2030 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities - GEM | FR001400U3Z0 | 29/Nov/2024 | Listed | 12/Jun/2034 |
| HSBC CONTINENTAL EUROPE | EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2035 - GEM | FR001400WSW9 | 20/Feb/2025 | Listed | 27/Feb/2035 |
| HSBC CONTINENTAL EUROPE | EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM | FR0013241973 | 28/Mar/2017 | Listed | 20/Dec/2031 |
| HSBC CONTINENTAL EUROPE | GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2756 - GEM | FR001400PAM2 | 15/Apr/2024 | Listed | 14/Apr/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,600,000 Credit Linked Notes due June 2029 linked to Natixis - GEM | FR001400R344 | 02/Jul/2024 | Listed | 20/Jun/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Autocallable Recovery Coupon Notes due February 2030 linked to the Worst Performing Underlying amongst an Index and a Security - GEM | FR001400X573 | 10/Feb/2025 | Listed | 11/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 4,209,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3097 - GEM | FR001400Y3C5 | 18/Mar/2025 | Listed | 18/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2812 - GEM | FR001400Q0K4 | 15/May/2024 | Listed | 22/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2716 - GEM | FR001400ODO5 | 14/Mar/2024 | Listed | 27/Oct/2026 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Autocallable Decrement Adjusted Security Price Notes due August 2035 linked to the Ordinary Shares of OMV AG - GEM | FR0014011R24 | 07/Aug/2025 | Listed | 21/Aug/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2036 linked to Decremented Shares of COVIVIO - GEM | FR001401AU80 | 17/Sep/2026 | Listed | 22/Oct/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to EURO STOXX Banks Price EUR Index - GEM | FR0014017VZ1 | 27/Aug/2026 | Listed | 24/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM | FR0014017T42 | 20/Apr/2026 | Listed | 09/Apr/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to a Basket of Securities - GEM | FR00140165J3 | 27/Feb/2026 | Listed | 10/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM | FR0014013QX5 | 03/Nov/2025 | Listed | 28/Oct/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,275,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM | FR0014016002 | 18/Feb/2026 | Listed | 11/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,480,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2036 linked to Decremented Shares of Teleperformance - GEM | FR001401AGX6 | 04/Sep/2026 | Listed | 11/Aug/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2029 linked to Shares of BAYERISCHE MOTOREN WERKE AG - GEM | FR0014013HB0 | 16/Oct/2025 | Listed | 16/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2031 linked to Shares of EDENRED - GEM | FR0014017R10 | 28/Apr/2026 | Listed | 16/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of ALSTOM - GEM | FR001400Y647 | 24/Mar/2025 | Listed | 14/Mar/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of THALES SA - GEM | FR001400Y639 | 20/Mar/2025 | Listed | 14/Mar/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM | FR001400UCW7 | 05/Dec/2024 | Listed | 28/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM | FR001400T9U1 | 21/Oct/2024 | Listed | 14/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM | FR0014014122 | 14/Nov/2025 | Listed | 07/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2030 linked to EURO STOXX 50 - GEM | FR001400X342 | 07/Feb/2025 | Listed | 31/Jan/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 linked to EURO STOXX 50 - GEM | FR001400WTN6 | 29/Jan/2025 | Listed | 22/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM | FR001400UCX5 | 06/Dec/2024 | Listed | 29/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to EURO STOXX Banks Price EUR Index - GEM | FR0014015129 | 23/Dec/2025 | Listed | 16/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 1,720,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2036 linked to Decremented Shares of STMICROELECTRONICS NV - GEM | FR001401A8G2 | 21/Aug/2026 | Listed | 29/Jul/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM | FR0013369592 | 19/Oct/2018 | Listed | 18/Oct/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM | FR0013355567 | 21/Aug/2018 | Listed | 17/Aug/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3341 - GEM | FR0014014DH4 | 02/Dec/2025 | Listed | 30/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 10,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2031 linked to a Basket of Securities - GEM | FR0014018DM5 | 18/May/2026 | Listed | 15/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM | FR0012099554 | 27/Aug/2014 | Listed | 27/Aug/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM | FR0013495322 | 01/Apr/2020 | Listed | 22/Dec/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM | FR0013348463 | 16/Jul/2018 | Listed | 15/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 15,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM | FR0014016D74 | 24/Feb/2026 | Listed | 24/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Autocallable Decrement Adjusted Security Price Notes due December 2035 linked to the Ordinary Shares of ENGIE - GEM | FR00140136K2 | 21/Oct/2025 | Listed | 24/Dec/2035 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2032 linked to a Basket of Securities - GEM | FR001401AHC8 | 19/Aug/2026 | Listed | 12/Aug/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Fixed Coupon Amount Callable Reverse Convertible Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM | FR001401AUD9 | 18/Sep/2026 | Listed | 17/Mar/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2760 - GEM | FR001400PG09 | 19/Apr/2024 | Listed | 27/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3387 - GEM | FR0014015VT8 | 06/Feb/2026 | Listed | 12/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3672 - GEM | FR001401AYO8 | 28/Sep/2026 | Listed | 25/Sep/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2033 linked to EURO STOXX 50 Index - GEM | FR00140170P0 | 20/Mar/2026 | Listed | 14/Apr/2033 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX Banks Price EUR Index - GEM | FR001401BA26 | 07/Oct/2026 | Listed | 30/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of CAPGEMINI SE - GEM | FR001400XSX5 | 10/Mar/2025 | Listed | 07/Mar/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM | FR00140142L8 | 17/Nov/2025 | Listed | 11/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2027 linked to a Basket of Securities - GEM | FR001400T1V6 | 03/Oct/2024 | Listed | 04/Oct/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX 50 Index - GEM | FR001400Y4K6 | 24/Mar/2025 | Listed | 12/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to EURO STOXX Banks Price EUR - GEM | FR00140161A1 | 12/Feb/2026 | Listed | 05/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to STOXX Europe 600 Basic Resources Price Index - GEM | FR0014016192 | 12/Feb/2026 | Listed | 05/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM | FR001400X631 | 11/Feb/2025 | Listed | 04/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,355,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of LVMH Moet Hennessy Louis Vuitton - GEM | FR001401A8D9 | 26/Aug/2026 | Listed | 05/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM | FR0014019IO8 | 07/Jul/2026 | Listed | 30/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2032 linked to a Basket of Securities - GEM | FR0014018VW6 | 09/Jun/2026 | Listed | 02/Jun/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to NIKKEI225 Index - GEM | FR00140185P8 | 13/May/2026 | Listed | 12/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2032 linked to a Basket of Indices - GEM | FR00140185N3 | 08/May/2026 | Listed | 05/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2034 linked to Shares of SANOFI - GEM | FR0014015YR6 | 24/Feb/2026 | Listed | 03/Feb/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to a Basket of Indices - GEM | FR001400YWN6 | 22/Apr/2025 | Listed | 15/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,600,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM | FR0014019IP5 | 06/Jul/2026 | Listed | 30/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,650,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to a Basket of Securities - GEM | FR0014019NI0 | 10/Jul/2026 | Listed | 03/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 2,700,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX Banks Price EUR Index - GEM | FR001401AS68 | 16/Sep/2026 | Listed | 29/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM | FR0013409331 | 19/Mar/2019 | Listed | 19/Mar/2049 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM | FR0013411618 | 29/Mar/2019 | Listed | 29/Mar/2049 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM | FR0013305893 | 05/Jan/2018 | Listed | 05/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of LVMH MOET HENNESSY LOUIS VUITTON and Dividends in respect of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR0014018CM7 | 18/May/2026 | Listed | 31/Dec/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR001401AUR9 | 11/Sep/2026 | Listed | 11/Sep/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to EURO STOXX 50 Index - GEM | FR00140153F7 | 29/Dec/2025 | Listed | 18/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to S&P 500 Index - GEM | FR0014015392 | 29/Dec/2025 | Listed | 18/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Callable Reverse Convertible Index-Linked Notes due May 2028 linked to a Basket of Indices - GEM | FR001400ZXW2 | 30/May/2025 | Listed | 31/May/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR001400X375 | 10/Feb/2025 | Listed | 31/Jan/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2728 - GEM | FR001400ORJ5 | 25/Mar/2024 | Listed | 25/Mar/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2034 - GEM | FR0014017W05 | 07/May/2026 | Listed | 17/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to a Basket of Securities - GEM | FR0014019DQ4 | 01/Jul/2026 | Listed | 01/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2032 linked to a Basket of Securities - GEM | FR0014019DP6 | 01/Jul/2026 | Listed | 01/Jul/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2032 linked to a Basket of Securities - GEM | FR0014017DQ8 | 02/Apr/2026 | Listed | 30/Mar/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2030 linked to a Basket of Securities - GEM | FR001400PFZ3 | 08/Nov/2024 | Listed | 12/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR001400X367 | 07/Feb/2025 | Listed | 31/Jan/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2030 linked to a Basket of Securities - GEM | FR001400ZL59 | 20/May/2025 | Listed | 20/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | FR0014015LN2 | 02/Feb/2026 | Listed | 27/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of ACCOR SA - GEM | FR0014014ME2 | 05/Dec/2025 | Listed | 28/Nov/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of DEUTSCHE BANK AG - GEM | FR0014014MF9 | 05/Dec/2025 | Listed | 28/Nov/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of TOTALENERGIES SE - GEM | FR0014014MH5 | 05/Dec/2025 | Listed | 28/Nov/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM | FR0014014IE0 | 03/Dec/2025 | Listed | 26/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 - GEM | FR0014015K92 | 26/Jan/2026 | Listed | 27/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM | FR0014014ID2 | 03/Dec/2025 | Listed | 26/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,121,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3108 - GEM | FR001400YPW1 | 11/Apr/2025 | Listed | 28/Feb/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2032 linked to a Basket of Indices - GEM | FR001401AHE4 | 19/Aug/2026 | Listed | 12/Aug/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM | FR0014010GV6 | 19/Jun/2025 | Listed | 12/Jun/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to a Basket of Indices - GEM | FR001400Z0R8 | 25/Apr/2025 | Listed | 16/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,700,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2031 linked to a Basket of Indices - GEM | FR001401AHG9 | 14/Sep/2026 | Listed | 13/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 3,750,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2031 linked to a Basket of Indices - GEM | FR001401A4B2 | 30/Jul/2026 | Listed | 23/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM | FR0013383650 | 19/Dec/2018 | Listed | 27/Nov/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM | FR0013481371 | 26/Feb/2020 | Listed | 05/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2036 - GEM | FR001400P256 | 03/Apr/2024 | Listed | 03/Apr/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Callable Steepner Notes due August 2044 - GEM | FR0012086023 | 27/Aug/2014 | Listed | 19/Aug/2044 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM | FR0013408549 | 14/Mar/2019 | Listed | 14/Mar/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Recovery Coupon Autocallable Decrement Adjusted Security Price Notes due May 2036 - GEM | FR0014017LJ6 | 07/May/2026 | Listed | 15/May/2036 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM | FR0013417813 | 31/Jul/2019 | Listed | 07/Aug/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM | FR0013443074 | 27/Sep/2019 | Listed | 04/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2029 - GEM | FR0014011TM6 | 04/Aug/2025 | Listed | 01/Aug/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM | FR0013423670 | 20/Jun/2019 | Listed | 11/Jun/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM | FR0012245983 | 06/Nov/2014 | Listed | 29/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM | FR001400XQI0 | 06/Mar/2025 | Listed | 26/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR0014014205 | 17/Nov/2025 | Listed | 10/Nov/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2031 linked to a Basket of Securities - GEM | FR0014014536 | 19/Nov/2025 | Listed | 12/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,177,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3352 - GEM | FR0014014FT4 | 01/Dec/2025 | Listed | 15/May/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to EURO STOXX 50 - GEM | FR001400TVU3 | 13/Nov/2024 | Listed | 06/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 4,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3469 - GEM | FR0014017794 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM | FR0013294352 | 20/Nov/2017 | Listed | 20/Nov/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM | FR0013406311 | 13/Mar/2019 | Listed | 12/Mar/2054 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM | FR00140186X0 | 07/May/2026 | Listed | 29/Apr/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2032 linked to a Basket of Securities - GEM | FR0014017GM0 | 30/Jul/2026 | Listed | 26/Jul/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2032 linked to NIKKEI225 Index - GEM | FR0014016SA2 | 12/Mar/2026 | Listed | 12/Mar/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM | FR0013317948 | 02/Mar/2018 | Listed | 02/Mar/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM | FR0014015ZY9 | 11/Feb/2026 | Listed | 04/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2030 linked to a Basket of Indices - GEM | FR0014016FE1 | 27/Feb/2026 | Listed | 26/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM | FR0014013XN2 | 11/Nov/2025 | Listed | 04/Nov/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Callable Fixed Rate Notes due October 2034 - GEM | FR001400TDB1 | 24/Oct/2024 | Listed | 24/Oct/2034 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM | FR0012267052 | 03/Nov/2014 | Listed | 03/Nov/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM | FR0013488178 | 18/Mar/2020 | Listed | 20/Dec/2026 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM | FR0013504859 | 16/Apr/2020 | Listed | 05/Apr/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM | FR001400Q569 | 21/May/2024 | Listed | 14/May/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 50000000 Varicap Notes due March 2029 - GEM | FR0011789684 | 25/Mar/2014 | Listed | 25/Mar/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM | FR0012790251 | 24/Jun/2015 | Listed | 24/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM | FR0012170728 | 26/Sep/2014 | Listed | 25/Sep/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM | FR0013424538 | 21/Jun/2019 | Listed | 02/Jul/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 6,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM | FR0014017CZ1 | 10/Apr/2026 | Listed | 05/Apr/2032 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3441 - GEM | FR0014016Y87 | 18/Mar/2026 | Listed | 18/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 600,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM | FR001401A8C1 | 29/Jul/2026 | Listed | 29/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 600,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2031 linked to Shares of ACCOR SA - GEM | FR0014017828 | 27/Mar/2026 | Listed | 27/Mar/2031 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM | FR001400Q6X4 | 27/May/2024 | Listed | 20/May/2027 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM | FR0013371648 | 12/Nov/2018 | Listed | 22/Sep/2044 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to EURO STOXX 50 - GEM | FR0014017513 | 25/Mar/2026 | Listed | 01/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3472 - GEM | FR00140178V1 | 30/Mar/2026 | Listed | 28/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 7,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3383 - GEM | FR0014015UH5 | 05/Feb/2026 | Listed | 05/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 8,000,000 Autocallable Airbag Notes due February 2028 linked to the S&P 500 Index - GEM | FR001401A2L5 | 29/Jul/2026 | Listed | 01/Feb/2028 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM | FR0012300747 | 17/Nov/2014 | Listed | 17/Nov/2029 |
| HSBC CONTINENTAL EUROPE | Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM | FR0012156511 | 22/Sep/2014 | Listed | 22/Sep/2044 |
| HSBC CONTINENTAL EUROPE | Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM | FR0011805092 | 03/Apr/2014 | Listed | 03/Apr/2029 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 10,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index- Linked Notes due May 2032 linked to a Basket of Indices - GEM | FR00140185C6 | 19/May/2026 | Listed | 19/May/2032 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3500 - GEM | FR0014017R44 | 16/Apr/2026 | Listed | 15/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3506 - GEM | FR0014017W13 | 22/Apr/2026 | Listed | 24/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3630 - GEM | FR001401AGT4 | 19/Aug/2026 | Listed | 19/Aug/2031 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 11,914,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3378 - GEM | FR0014015KL8 | 27/Jan/2026 | Listed | 27/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of GBP 12,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3685 - GEM | FR001401B5H5 | 06/Oct/2026 | Listed | 04/Sep/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 12,178,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3486 - GEM | FR0014017DW6 | 02/Apr/2026 | Listed | 30/Mar/2032 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 12,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3542 - GEM | FR0014018M71 | 27/May/2026 | Listed | 28/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 12,912,800 Notes linked to UKSED3P Investments Limited Preference Shares Series 3497 - GEM | FR0014017LI8 | 13/Apr/2026 | Listed | 12/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3604 - GEM | FR0014019U70 | 20/Jul/2026 | Listed | 22/Oct/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3605 - GEM | FR0014019U88 | 20/Jul/2026 | Listed | 21/Jul/2031 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3208 - GEM | FR0014011H18 | 25/Jul/2025 | Listed | 25/May/2028 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3442 - GEM | FR0014016Y95 | 18/Mar/2026 | Listed | 04/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3499 - GEM | FR0014017R36 | 16/Apr/2026 | Listed | 22/Jan/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 23,380,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3316 - GEM | FR0014013KS8 | 28/Oct/2025 | Listed | 29/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3444 - GEM | FR0014016YA0 | 18/Mar/2026 | Listed | 18/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2998 - GEM | FR001400TWR7 | 14/Nov/2024 | Listed | 01/Jun/2027 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2032 linked to a Basket of Indices - GEM | FR001401A8A5 | 03/Aug/2026 | Listed | 03/Aug/2032 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2873 - GEM | FR001400R3A8 | 03/Jul/2024 | Listed | 12/Mar/2027 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2907 - GEM | FR001400RU33 | 07/Aug/2024 | Listed | 30/Apr/2027 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3505 - GEM | FR0014017T75 | 20/Apr/2026 | Listed | 16/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3519 - GEM | FR00140185R4 | 07/May/2026 | Listed | 08/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3537 - GEM | FR0014018G79 | 21/May/2026 | Listed | 21/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 5,116,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3313 - GEM | FR0014013KR0 | 27/Oct/2025 | Listed | 24/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3553 - GEM | FR0014018RR4 | 08/Jun/2026 | Listed | 04/Jun/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 6,015,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3592 - GEM | FR0014019RD2 | 16/Jul/2026 | Listed | 17/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of GBP 7,265,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3511 - GEM | FR0014018115 | 28/Apr/2026 | Listed | 30/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 7,310,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3463 - GEM | FR00140175Q7 | 26/Mar/2026 | Listed | 26/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of GBP 8,462,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3417 - GEM | FR00140168L3 | 19/Feb/2026 | Listed | 12/Feb/2031 |
| HSBC CONTINENTAL EUROPE | Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM | FR0013408952 | 20/Mar/2019 | Listed | 20/Mar/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3434 - GEM | FR0014016TV6 | 12/Mar/2026 | Listed | 12/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3436 - GEM | FR0014016U40 | 13/Mar/2026 | Listed | 13/Mar/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3686 - GEM | FR001401B6U6 | 05/Oct/2026 | Listed | 25/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 1,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2030 linked to a Basket of Indices - GEM | FR001400T9T3 | 22/Oct/2024 | Listed | 14/Oct/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM | FR0013400553 | 13/Feb/2019 | Listed | 20/Dec/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 10,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index- Linked Notes due May 2032 linked to a Basket of Indices - GEM | FR00140185D4 | 19/May/2026 | Listed | 19/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 10,000,000 Growth Index-Linked Notes due May 2027 linked to NASDAQ 100 STOCK INDEX - GEM | FR001400Q5I7 | 24/May/2024 | Listed | 24/May/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3532 - GEM | FR0014018B17 | 12/May/2026 | Listed | 14/May/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3533 - GEM | FR0014018B25 | 12/May/2026 | Listed | 12/May/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM | FR0013426913 | 26/Jun/2019 | Listed | 24/Jun/2039 |
| HSBC CONTINENTAL EUROPE | Issue of USD 11,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2868 - GEM | FR001400R2A0 | 03/Jul/2024 | Listed | 02/Jul/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 12,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3693 - GEM | FR001401BEG4 | 14/Oct/2026 | Listed | 14/Oct/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3334 - GEM | FR0014013WY1 | 12/Nov/2025 | Listed | 13/Nov/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3111 - GEM | FR001400Z7A9 | 07/May/2025 | Listed | 01/Jun/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3152 - GEM | FR001400ZU90 | 30/May/2025 | Listed | 30/May/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM | FR0013445004 | 06/Oct/2021 | Listed | 20/Dec/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM | FR0013482510 | 06/Oct/2021 | Listed | 20/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 20,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3626 - GEM | FR001401ADK0 | 13/Aug/2026 | Listed | 13/Feb/2032 |
| HSBC CONTINENTAL EUROPE | Issue of USD 20,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3319 - GEM | FR0014013K45 | 27/Oct/2025 | Listed | 29/Apr/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM | FR0013420288 | 31/May/2019 | Listed | 31/May/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM | FR0013367059 | 27/Sep/2018 | Listed | 26/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3601 - GEM | FR0014019SY6 | 21/Jul/2026 | Listed | 23/Jul/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3637 - GEM | FR001401AH95 | 19/Aug/2026 | Listed | 13/Aug/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3638 - GEM | FR001401AHA2 | 19/Aug/2026 | Listed | 13/Aug/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to a Basket of Indices - GEM | FR0014018SI3 | 06/May/2026 | Listed | 28/Apr/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to a Basket of Indices - GEM | FR0014014QX3 | 11/Dec/2025 | Listed | 03/Dec/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 3,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3317 - GEM | FR0014013KT6 | 28/Oct/2025 | Listed | 29/Oct/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM | FR0013310554 | 26/Jan/2018 | Listed | 25/Jan/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 32,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3454 - GEM | FR00140171W4 | 25/Mar/2026 | Listed | 21/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 384,000 Fixed Rate Callable Reverse Convertible Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM | FR001400XFE2 | 04/Jun/2025 | Listed | 16/Feb/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 4,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3675 - GEM | FR001401B1Z6 | 30/Sep/2026 | Listed | 30/Sep/2032 |
| HSBC CONTINENTAL EUROPE | Issue of USD 4,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3344 - GEM | FR0014014FU2 | 03/Dec/2025 | Listed | 04/Dec/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 4,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3465 - GEM | FR00140175V7 | 26/Mar/2026 | Listed | 26/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM | FR0013370301 | 08/Oct/2018 | Listed | 04/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3571 - GEM | FR0014019725 | 25/Jun/2026 | Listed | 25/Jun/2032 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 linked to a Basket of Indices - GEM | FR0014015FK0 | 27/Jan/2026 | Listed | 13/Jan/2031 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,579,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3468 - GEM | FR00140177R1 | 27/Mar/2026 | Listed | 27/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 5,862,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3164 - GEM | FR00140108H7 | 13/Jun/2025 | Listed | 15/Jul/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM | FR0013419785 | 30/May/2019 | Listed | 29/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM | FR0013419199 | 31/May/2019 | Listed | 24/May/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM | FR0013420015 | 31/May/2019 | Listed | 30/May/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM | FR0013318516 | 08/Mar/2018 | Listed | 07/Mar/2048 |
| HSBC CONTINENTAL EUROPE | Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3247 - GEM | FR0014012B05 | 02/Sep/2025 | Listed | 01/Aug/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3354 - GEM | FR0014014KO5 | 08/Dec/2025 | Listed | 06/Dec/2029 |
| HSBC CONTINENTAL EUROPE | Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3440 - GEM | FR0014016Y79 | 18/Mar/2026 | Listed | 18/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 6,702,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3322 - GEM | FR0014013P16 | 10/Nov/2025 | Listed | 02/Oct/2028 |
| HSBC CONTINENTAL EUROPE | Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3000 - GEM | FR001400TZY6 | 20/Nov/2024 | Listed | 19/Nov/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3419 - GEM | FR00140168X8 | 23/Feb/2026 | Listed | 21/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 7,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3392 - GEM | FR0014015Z12 | 10/Feb/2026 | Listed | 12/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 7,774,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3396 - GEM | FR0014016432 | 17/Feb/2026 | Listed | 16/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC CONTINENTAL EUROPE | Issue of USD 7,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3430 - GEM | FR0014016RB2 | 11/Mar/2026 | Listed | 11/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 7,983,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3407 - GEM | FR00140167D2 | 11/Feb/2026 | Listed | 11/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 8,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3001 - GEM | FR001400TZZ3 | 20/Nov/2024 | Listed | 01/Jun/2027 |
| HSBC CONTINENTAL EUROPE | Issue of USD 9,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3382 - GEM | FR0014015UI3 | 05/Feb/2026 | Listed | 05/Feb/2030 |
| HSBC CONTINENTAL EUROPE | Issue of USD 9,780,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3471 - GEM | FR00140178U3 | 30/Mar/2026 | Listed | 28/Mar/2030 |
| HSBC CONTINENTAL EUROPE | Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM | FR0013383502 | 17/Jan/2019 | Listed | 03/Dec/2026 |
| HSBC CONTINENTAL EUROPE | Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM | FR0013365426 | 19/Sep/2018 | Listed | 18/Sep/2028 |
| HSBC CONTINENTAL EUROPE | Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM | FR0013396769 | 23/Jan/2019 | Listed | 23/Jan/2049 |
| HSBC CONTINENTAL EUROPE | USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | FR0013071594 | 23/Dec/2015 | Listed | 20/Dec/2030 |
| HSBC CONTINENTAL EUROPE | USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2799 - GEM | FR001400PW41 | 09/May/2024 | Listed | 27/Oct/2026 |
| HSBC HOLDINGS PLC | $1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM | US404280CQ03 | 23/Mar/2021 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | $1,150,000,000 6.950% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2034 Securities Optional Redemption Period) - GEM | US404280EJ42 | 11/Sep/2024 | Listed | |
| HSBC HOLDINGS PLC | $1,350,000,000 6.875% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2030 Securities Optional Redemption Period) - GEM | US404280EH85 | 11/Sep/2024 | Listed | |
| HSBC HOLDINGS PLC | $1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | US404280CN71 | 11/Jan/2021 | Listed | |
| HSBC HOLDINGS PLC | $2,000,000,000 7.050% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | US404280FA24 | 06/Jun/2025 | Listed | |
| HSBC HOLDINGS PLC | $2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | US404280DT33 | 07/Mar/2023 | Listed | |
| HSBC HOLDINGS PLC | 10 - Issue of A$400,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 26 May 2037 - GEM | AU3CB0335255 | 26/May/2026 | Listed | 26/May/2037 |
| HSBC HOLDINGS PLC | 5 - Issue of A$450,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM | AU3CB0325280 | 28/Aug/2025 | Listed | 28/Aug/2031 |
| HSBC HOLDINGS PLC | 6 - Issue of A$600,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2036 - GEM | AU3CB0325298 | 28/Aug/2025 | Listed | 28/Aug/2036 |
| HSBC HOLDINGS PLC | 7 - Issue of A$700,000,000 Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM | AU3FN0101168 | 28/Aug/2025 | Listed | 28/Aug/2031 |
| HSBC HOLDINGS PLC | 8 - Issue of A$550,000,000 Floating Rate Senior Unsecured Notes due 26 May 2032 - GEM | AU3FN0110565 | 26/May/2026 | Listed | 26/May/2032 |
| HSBC HOLDINGS PLC | 9 - Issue of A$450,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 26 May 2032 - GEM | AU3CB0335248 | 26/May/2026 | Listed | 26/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | A$650,000,000 Floating Rate Subordinated Notes due 21 March 2034 - GEM | AU3FN0085726 | 21/Mar/2024 | Listed | 21/Mar/2034 |
| HSBC HOLDINGS PLC | Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032 - GEM | JP582666DN91 | 27/Sep/2022 | Listed | 15/Sep/2032 |
| HSBC HOLDINGS PLC | Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth - GEM | JP582666CN92 | 27/Sep/2022 | Listed | 15/Sep/2032 |
| HSBC HOLDINGS PLC | Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth - GEM | JP582666BN93 | 27/Sep/2022 | Listed | 15/Sep/2028 |
| HSBC HOLDINGS PLC | Issue of A$850,000,000 Fixed-to-Floating Rate Subordinated Notes due 21 March 2034 - GEM | AU3CB0307890 | 21/Mar/2024 | Listed | 21/Mar/2034 |
| HSBC HOLDINGS PLC | JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JP582666CJ98 | 28/Nov/2018 | Listed | 14/Sep/2028 |
| HSBC HOLDINGS PLC | Series 3 - A$550,000,000 Fixed-to-Floating Rate Subordinated Notes due 11 March 2035 - GEM | AU3CB0319473 | 11/Mar/2025 | Listed | 11/Mar/2035 |
| HSBC HOLDINGS PLC | Series 4 - Issue of A $950,000,000 Floating Rate Subordinated Notes due 11 March 2035 - GEM | AU3FN0096483 | 11/Mar/2025 | Listed | 11/Mar/2035 |
| HSBC HOLDINGS PLC | Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM | XS1640903701 | 04/Jul/2017 | Listed | 31/Dec/9999 |
| HSBC HOLDINGS PLC | Series 6 - SGD 1,500,000,000 5.250 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM | XS2764959842 | 14/Jun/2024 | Listed | |
| HSBC HOLDINGS PLC | Series 7 - Issue of SGD 800,000,000 5.000 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM | XS3023923314 | 24/Mar/2025 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM | US404280BP39 | 29/Mar/2018 | Listed | |
| HSBC HOLDINGS PLC | USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM | US404280BL25 | 23/May/2017 | Listed | |
| IBL BANCA S.P.A | Issue of €65,000,000 Subordinated Callable Fixed Rate Reset Notes due 21 June 2033 - GEM | XS2631051765 | 21/Jun/2023 | Listed | 21/Jun/2033 |
| ICG EURO CLO 2021-1 DAC | €1,000,000 Class Z Notes due 2034 144A - GEM | XS2373453633 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €1,000,000 Class Z Notes due 2034 Reg S - GEM | XS2373453559 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2369929265 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2369929182 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2369927301 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2369927053 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A - GEM | XS2369927483 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S - GEM | XS2369927137 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A - GEM | XS2369927210 | 10/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S - GEM | XS2369926915 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2369929000 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2369928960 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2369926758 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2369926329 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | XS2369926832 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | XS2369926592 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | XS2369926675 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | XS2369926246 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2369926089 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2369925784 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | XS2369926162 | 10/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | XS2369925867 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | XS2369925941 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | XS2369925602 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2369928705 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2369928457 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | XS2369928887 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | XS2369928531 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | XS2369928614 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | XS2369928374 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2369928028 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2369927640 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | XS2369928291 | 10/Sep/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | XS2369927723 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | XS2369927996 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | XS2369927566 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €30,800,000 Subordinated Notes due 2034 144A - GEM | XS2369929422 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2021-1 DAC | €30,800,000 Subordinated Notes due 2034 Reg S - GEM | XS2369929349 | 10/Sep/2021 | Listed | 15/Oct/2034 |
| ICG EURO CLO 2022-1 DAC | €1,000,000 Class Z Notes due 2038 - GEM | XS2469315936 | 27/May/2022 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €1,000,000 Class Z Notes due 2038- (Rule 144A) - GEM | XS2469318443 | 27/May/2022 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2964654888 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964654706 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2964654532 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964654961 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2964654458 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964654375 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964653567 | 30/Dec/2024 | Listed | 15/Feb/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2022-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS2964653302 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2964654292 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964654615 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €32,000,000 Subordinated Notes due 2038 - GEM | XS2469130483 | 27/May/2022 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €32,000,000 Subordinated Notes due 2038- (Rule 144A) - GEM | XS2469133156 | 27/May/2022 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2964653484 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2964653724 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS2964653997 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2022-1 DAC | €9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2964654029 | 30/Dec/2024 | Listed | 15/Feb/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2038 - Rule 144A - GEM | XS2600105659 | 27/Mar/2023 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2038 - Rule REG S - GEM | XS2600105576 | 27/Mar/2023 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2999656270 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS2999656437 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2999655629 | 28/Feb/2025 | Listed | 19/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2999655975 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2999656510 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2999656353 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2999655546 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2999655116 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,100,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2591169961 | 27/Mar/2023 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,100,000 Subordinated Notes due 2038 - Rule REG S - GEM | XS2591169888 | 27/Mar/2023 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2999656601 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2999655462 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2999655892 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2999656197 | 28/Feb/2025 | Listed | 19/Oct/2038 |
| ICG EURO CLO 2023-2 DAC | €1,000,000 Class Z Notes due 2038 - (Rule 144A) - GEM | XS2719984812 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €1,000,000 Class Z Notes due 2038 - (Regulation S) - GEM | XS2719985033 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2719984903 | 26/Jan/2024 | Listed | 26/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2023-2 DAC | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM | XS2719984572 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3295060969 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295060886 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2734850154 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM | XS2734850071 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3295060530 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3295060456 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3295059524 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3295059441 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €25,000,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2719985207 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €25,000,000 Subordinated Notes due 2038- (Regulation S) - GEM | XS2719985116 | 26/Jan/2024 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due2038 - Reg S - GEM | XS3295060613 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3295060704 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3295060027 | 18/Feb/2026 | Listed | 26/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2023-2 DAC | €35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM | XS3295059953 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3295059870 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM | XS3295059797 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €7,000,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2038 - 144A - GEM | XS3295060373 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2023-2 DAC | €7,000,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2038 - Reg S - GEM | XS3295060290 | 18/Feb/2026 | Listed | 26/Jan/2038 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2037 - Reg S - GEM | XS2837858583 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2037 - Rule 144A - GEM | XS2837858310 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS2837857932 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837857775 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2837856702 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837856884 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2837857429 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837857692 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2837857346 | 25/Jul/2024 | Listed | 15/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837857858 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,300,000 Subordinated Notes due 2037 - Reg S - GEM | XS2837858666 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,300,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2837858740 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2837856967 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837857007 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2837858153 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837858237 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS2837857262 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM | XS2837857189 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2837858070 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | XS2837858401 | 25/Jul/2024 | Listed | 15/Feb/2037 |
| ICG EURO CLO 2025-1 DAC | €1,000,000 Class Z Notes due 2038 - 144A - GEM | XS3130164042 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €1,000,000 Class Z Notes due 2038 - Reg S - GEM | XS3130163820 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130163747 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130163663 | 03/Sep/2025 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2025-1 DAC | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130163580 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130163408 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130163150 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130163077 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3130162269 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS3130162186 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3130163317 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3130163234 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €29,500,000 Subordinated Notes due 2038 - 144A - GEM | XS3130164398 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €29,500,000 Subordinated Notes due 2038 - Reg S - GEM | XS3130164125 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3130162772 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3130162699 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3130162939 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3130162855 | 03/Sep/2025 | Listed | 25/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2025-1 DAC | €9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3130162426 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2025-1 DAC | €9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3130162343 | 03/Sep/2025 | Listed | 25/Oct/2038 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2039 (Reg S) - GEM | XS3397145254 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2039 (Rule 144 A) - GEM | XS3397145338 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3397145098 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397145171 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3397144877 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397144950 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3397144364 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397144448 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3397143986 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397144018 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3397144521 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397144794 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3397145411 | 19/Aug/2026 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 (Rule 144 A) - GEM | XS3397145502 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3422202153 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3422204282 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3397144109 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3397144281 | 19/Aug/2026 | Listed | 15/Feb/2039 |
| ICG US CLO 2014-1, LTD. | U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US44928YAN22 | 29/Sep/2021 | Listed | 20/Oct/2034 |
| ICG US CLO 2014-1, LTD. | U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG4710HAG32 | 29/Sep/2021 | Listed | 20/Oct/2034 |
| ICG US CLO 2014-2, LTD | Subordinated Notes Due 2026 - GEM | USG47075AC33 | 04/Sep/2014 | Listed | 15/Oct/2026 |
| ICG US CLO 2014-3, LTD. | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM | US44929FBE16 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM | USG47072AQ97 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US44929MAJ62 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG47071AE84 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US44929FBA93 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG47072AN66 | 14/May/2018 | Listed | 25/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG US CLO 2014-3, LTD. | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US44929FBJ03 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG47072AS53 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 42900000 Subordinated Notes due 2031 - GEM | USG47071AC29 | 23/Dec/2014 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US44929FBC59 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG47072AP15 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | US44929FBG63 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2014-3, LTD. | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USG47072AR70 | 14/May/2018 | Listed | 25/Apr/2031 |
| ICG US CLO 2015-1, LTD | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | US44931BAG23 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USG4709CAD41 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | US44931AAN90 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USG47074AG71 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | US44931AAQ22 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USG47074AH54 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | US44931AAJ88 | 26/Oct/2018 | Listed | 19/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG US CLO 2015-1, LTD | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USG47074AE24 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 38,250,000 Combination Notes due 2028 - GEM | USG4709CAC67 | 08/Jul/2015 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 42,750,000 Subordinated Notes due 2028 - GEM | USG4709CAB84 | 08/Jul/2015 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | US44931AAL35 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-1, LTD | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USG47074AF98 | 26/Oct/2018 | Listed | 19/Oct/2028 |
| ICG US CLO 2015-2R, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | US44933BAA35 | 21/Feb/2020 | Listed | 16/Jan/2033 |
| ICG US CLO 2015-2R, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USG47095AA56 | 21/Feb/2020 | Listed | 16/Jan/2033 |
| ICG US CLO 2015-2R, LTD. | Subordinated Notes due 2033 (144A) - GEM | US44933BAC90 | 21/Feb/2020 | Listed | 16/Jan/2033 |
| ICG US CLO 2015-2R, LTD. | Subordinated Notes due 2033 (Reg S) - GEM | USG47095AB30 | 21/Feb/2020 | Listed | 16/Jan/2033 |
| ICG US CLO 2016-1, LTD | U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US44931KAJ60 | 24/Jun/2021 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG4709FAE54 | 24/Jun/2021 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US44931NAW11 | 24/Jun/2021 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG4709GAN37 | 24/Jun/2021 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US44931NAS09 | 24/Jun/2021 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG4709GAJ25 | 24/Jun/2021 | Listed | 29/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ICG US CLO 2016-1, LTD | USD 37,750,000 Subordinated Notes due 2034 - GEM | USG4709FAB16 | 05/Sep/2016 | Listed | 29/Apr/2034 |
| ICG US CLO 2016-1, LTD | USD 37,750,000 Subordinated Notes due 2034 (144A) - GEM | US44931KAC18 | 05/Sep/2016 | Listed | 29/Apr/2034 |
| ICG US CLO 2017-1, LTD. | U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US449254AD31 | 29/Jun/2021 | Listed | 28/Jul/2034 |
| ICG US CLO 2017-1, LTD. | U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG47113AC29 | 29/Jun/2021 | Listed | 28/Jul/2034 |
| ICG US CLO 2017-1, LTD. | U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A) - GEM | US449259AQ31 | 29/Jun/2021 | Listed | 28/Jul/2034 |
| ICG US CLO 2017-1, LTD. | U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S) - GEM | USG4711GAK51 | 29/Jun/2021 | Listed | 28/Jul/2034 |
| ICG US CLO 2017-1, LTD. | USD 38800000 Subordinated Notes due 2029 - GEM | USG47113AB46 | 04/Apr/2017 | Listed | 28/Jul/2034 |
| ICG US CLO 2017-1, LTD. | USD 38800000 Subordinated Notes due 2029 (144A) - GEM | US449254AB74 | 04/Apr/2017 | Listed | 28/Jul/2034 |
| ICG US CLO 2018-1, LTD. | USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM | US44931WAB72 | 26/Mar/2018 | Listed | 21/Apr/2031 |
| ICG US CLO 2018-1, LTD. | USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM | USG4711CAB49 | 26/Mar/2018 | Listed | 21/Apr/2031 |
| ICG US CLO 2020-1, LTD. | U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | US449252AE57 | 15/Dec/2021 | Listed | 20/Jan/2035 |
| ICG US CLO 2020-1, LTD. | U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USG4714VAC75 | 15/Dec/2021 | Listed | 20/Jan/2035 |
| ICG US CLO 2020-1, LTD. | U.S.$39,800,000 Subordinated Notes due 2035 (144A) - GEM | US449252AC91 | 08/Jan/2021 | Listed | 20/Jan/2035 |
| ICG US CLO 2020-1, LTD. | U.S.$39,800,000 Subordinated Notes due 2035 (Reg S) - GEM | USG4714VAB92 | 08/Jan/2021 | Listed | 20/Jan/2035 |
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €100,000 Class X Commercial Mortgage Backed Notes due July 2038 - GEM | XS3412585534 | 10/Jul/2026 | Listed | 28/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €162,800,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM | XS3412584131 | 10/Jul/2026 | Listed | 28/Jul/2038 |
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM | XS3412584560 | 10/Jul/2026 | Listed | 28/Jul/2038 |
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €47,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM | XS3412584727 | 10/Jul/2026 | Listed | 28/Jul/2038 |
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €47,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM | XS3412584305 | 10/Jul/2026 | Listed | 28/Jul/2038 |
| IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L. | €9,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM | XS3412585377 | 10/Jul/2026 | Listed | 28/Jul/2038 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3236391598 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3236390780 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3236388297 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3236242759 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3236214899 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS3236214626 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3236389857 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3236388966 | 19/Dec/2025 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2037 - 144A - GEM | XS2690140327 | 09/Nov/2023 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2037 - Reg S - GEM | XS2690140160 | 09/Nov/2023 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3236220946 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY | €35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS3236214972 | 19/Dec/2025 | Listed | 15/Oct/2037 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2916993590 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2916989994 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2916993244 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2916989721 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2916992865 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2916989309 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2916993327 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2916989564 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2916993160 | 13/Dec/2024 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2916989648 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €29,800,000 Subordinated Notes due 2038 - 144A - GEM | XS2916993756 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €29,800,000 Subordinated Notes due 2038 - RegS - GEM | XS2916991206 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144 A - GEM | XS2916993087 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2916989218 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS2916992949 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2916989481 | 13/Dec/2024 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3054655421 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS3054655348 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3054656312 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3054656239 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3054656155 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3054656072 | 09/Jun/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3054655009 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3054654960 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3054655777 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3054655694 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3054655934 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3054655850 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3054655264 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3054655181 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3054656585 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY | €35,800,000 Subordinated Notes due 2038 - RegS - GEM | XS3054656403 | 09/Jun/2025 | Listed | 15/Jul/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3194915974 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3194915891 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3194915628 | 20/Nov/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3194915545 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3194915206 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3194915115 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3194914811 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3194914738 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3194915461 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3194915388 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 - 144A - GEM | XS3194916279 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €33,000,000 Subordinated Notes due 2038 - RegS - GEM | XS3194916196 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3194915032 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3194914902 | 20/Nov/2025 | Listed | 20/Apr/2038 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM | USP55409AA77 | 24/Sep/2019 | Listed | 12/Sep/2029 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM | USP55409AB50 | 24/Sep/2019 | Listed | 12/Sep/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM | US456472AC33 | 24/Sep/2019 | Listed | 12/Sep/2049 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM | USP55409AD17 | 11/Aug/2020 | Listed | 12/Sep/2029 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM | US456472AD16 | 11/Aug/2020 | Listed | 06/Aug/2050 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM | USP55409AC34 | 11/Aug/2020 | Listed | 06/Aug/2050 |
| INDUSTRIAS PENOLES, S.A.B. DE C.V. | US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM | US456472AB59 | 24/Sep/2019 | Listed | 12/Sep/2029 |
| INFORMA PLC | 5 - Issue of EUR 600,000,000 3.000 per cent. Notes due 23 October 2027 - GEM | XS2919101498 | 23/Oct/2024 | Listed | 23/Oct/2027 |
| INFORMA PLC | 6 - Issue of EUR 650,000,000 3.250 per cent. Notes due 23 October 2030 - GEM | XS2919102207 | 23/Oct/2024 | Listed | 23/Oct/2030 |
| INFORMA PLC | 8 - Issue of EUR 700,000,000 3.375 per cent. Notes due 9 June 2031 - GEM | XS3074456891 | 09/Jun/2025 | Listed | 09/Jun/2031 |
| INFORMA PLC | 9 - Issue of EUR 500,000,000 3.750 per cent. Notes due 29 April 2032 - GEM | XS3324619231 | 29/Apr/2026 | Listed | 29/Apr/2032 |
| INFORMA PLC | Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM | XS2068065163 | 22/Oct/2019 | Listed | 22/Apr/2028 |
| INFORMA PLC | Series 7 - Issue of EUR 500,000,000 3.625 per cent. Notes due 23 October 2034 - GEM | XS2919102892 | 23/Oct/2024 | Listed | 23/Oct/2034 |
| ING BANK A.S. | US$150,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM | XS2836961032 | 24/Sep/2024 | Listed | 24/Dec/2034 |
| ING GROEP N.V. | $1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | US456837AZ69 | 14/Sep/2021 | Listed | |
| ING GROEP N.V. | U.S.$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | XS2585240984 | 14/Feb/2023 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ING GROEP N.V. | U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | XS1956051145 | 26/Feb/2019 | Listed | |
| ING GROEP N.V. | U.S.$ 1,250,000,000 8.00% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | XS2761357594 | 12/Feb/2024 | Listed | |
| ING GROEP N.V. | U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | XS2122174415 | 28/Feb/2020 | Listed | |
| ING GROEP N.V. | U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | US456837AR44 | 10/Sep/2019 | Listed | |
| ING GROEP N.V. | US$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | US456837AY94 | 14/Sep/2021 | Listed | |
| ING GROEP N.V. | US$ 1,500,000,000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | XS3282781460 | 10/Feb/2026 | Listed | |
| ING GROEP N.V. | USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | US456837AF06 | 17/Apr/2015 | Listed | 31/Dec/9999 |
| INVESCO CLO 2021-1, LTD. | U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A) - GEM | US46090XAC56 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S) - GEM | USG6447PAB16 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A) - GEM | US46090YAA73 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USG6448KAA37 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM | US46090XAG60 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USG6447PAD71 | 11/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO CLO 2021-1, LTD. | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | US46090XAA90 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USG6447PAA33 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM | US46090XAJ00 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USG6447PAE54 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$50,400,000 Subordinated Notes Due 2034 (144A) - GEM | US46090YAC30 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$50,400,000 Subordinated Notes Due 2034 (Reg S) - GEM | USG6448KAB10 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | US46090XAE13 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO CLO 2021-1, LTD. | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USG6447PAC98 | 11/May/2021 | Listed | 15/Apr/2034 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3339807623 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3339807540 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3339807383 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3339807201 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3339806906 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3339806815 | 03/Jun/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €24,943,780 Subordinated Notes due 2039 - 144A - GEM | XS3339807979 | 15/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €24,943,780 Subordinated Notes due 2039 - Reg S - GEM | XS3339807896 | 15/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3339806492 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3339806146 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3339807110 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3339807037 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3339806732 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3339806658 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3339806062 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY | €5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3339805924 | 03/Jun/2026 | Listed | 15/Apr/2039 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2369270249 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369270322 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2369270918 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A) - GEM | XS2369271056 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2369271643 | 16/Aug/2021 | Listed | 15/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369271999 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2369271569 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369271726 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2369271486 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369271304 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2369270595 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369270678 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2369271130 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2369271213 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2369270751 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | XS2369270835 | 16/Aug/2021 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2034 - GEM | XS2002500440 | 18/Jul/2019 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2002500796 | 18/Jul/2019 | Listed | 15/Aug/2034 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2867987641 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867987724 | 22/Aug/2024 | Listed | 30/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2867987484 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867987567 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2867986163 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867986247 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2867987054 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867987138 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2867986320 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867986593 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867987302 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2867987211 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €36,275,000 Subordinated Notes due 2038 - GEM | XS2072093920 | 19/Dec/2019 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €36,275,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2072094068 | 19/Dec/2019 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2867986676 | 22/Aug/2024 | Listed | 30/Oct/2038 |
| INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2867986759 | 22/Aug/2024 | Listed | 30/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO ISSUER X DAC | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3102772822 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3102772665 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3102772582 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3102772400 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3102772152 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3102772079 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3102771774 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3102771691 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €26,700,000 Subordinated Notes due 2036 - 144A - GEM | XS2631223307 | 29/Jun/2023 | Listed | 15/Jul/2036 |
| INVESCO EURO CLO ISSUER X DAC | €26,700,000 Subordinated Notes due 2036 - RegS - GEM | XS2631223216 | 29/Jun/2023 | Listed | 15/Jul/2036 |
| INVESCO EURO CLO ISSUER X DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3102772319 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3102772236 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3102771931 | 30/Jul/2025 | Listed | 15/Jan/2038 |
| INVESCO EURO CLO ISSUER X DAC | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS3102771857 | 30/Jul/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | XS2114940005 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2114940260 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2114941664 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2114942126 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | XS2114942399 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2114942043 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | XS2114941748 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2114941821 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2114943876 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2114944098 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2114943017 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2114943447 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2114943793 | 03/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2114943363 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | XS2114943108 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2114943280 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2114940690 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2114940773 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2114940856 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2114940930 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2114940187 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2114940344 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2114942472 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2114942803 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2114942985 | 03/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2114942712 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | XS2114942555 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2114942639 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2114941235 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2114941409 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2114941581 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2114941318 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2114941078 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2114941151 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,000,000 Subordinated Notes due 2033 - GEM | XS2114944254 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2114943959 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2114943520 | 03/Apr/2020 | Listed | 15/Apr/2033 |
| INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2114944171 | 03/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2898160119 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM | XS2898160036 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2898161190 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2898160978 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2898160895 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2898160622 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2898160382 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2898160200 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2898159707 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS2898159616 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2898160549 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2898160465 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2898159533 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2898159459 | 21/Oct/2024 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €31,730,000 Subordinated Notes due 2036 - Reg S - GEM | XS2496644720 | 23/Mar/2023 | Listed | 20/Apr/2036 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2898159962 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS2898159889 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €43,250,000 Subordinated Notes due 2036- 144A - GEM | XS2496644647 | 23/Mar/2023 | Listed | 20/Apr/2036 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- 144A/A Lender - GEM | XS2901907464 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S/A Lender - GEM | XS2901907035 | 21/Oct/2024 | Listed | 20/Jul/2038 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | XS2269329764 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269329848 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2269330341 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2269330424 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2269330184 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269330267 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2269331075 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269331158 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS3036677253 | 15/Apr/2025 | Listed | 15/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS3036677501 | 15/Apr/2025 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2269330697 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269330770 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2269330853 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269330937 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €27,350,000 Subordinated Notes due 2034 - GEM | XS2269331406 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2269331588 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2269331232 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2269331315 | 15/Jan/2021 | Listed | 15/Jan/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | XS2352743533 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | XS2352743459 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2352744341 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2352744267 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2352744184 | 22/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2352744002 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2352743962 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2352743889 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2352743020 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2352742998 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2352743707 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2352743616 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | XS2352743376 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2352743293 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2034 - 144A - GEM | XS2352744697 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2034 - Reg S - GEM | XS2352744424 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | XS2416566326 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2416566169 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A - GEM | XS2416565351 | 12/Jan/2022 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2416565435 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | XS2416565948 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2416566086 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A - GEM | XS2416565278 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2416565195 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A - GEM | XS2416564974 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2416564891 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | XS2416565781 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2416565518 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | XS2416565864 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2416565609 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €34,450,000 Subordinated Notes due 2035 - 144 A - GEM | XS2416566599 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY | €34,450,000 Subordinated Notes due 2035 - Reg S - GEM | XS2416566243 | 12/Jan/2022 | Listed | 15/Jan/2035 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | XS2463989330 | 27/Jun/2022 | Listed | 25/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | XS2463989256 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS2463989926 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2463990346 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2831015172 | 25/Jul/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS2831015099 | 25/Jul/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2831015768 | 14/Jun/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS2831015685 | 14/Jun/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2463989090 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2463988878 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS2831015503 | 14/Jun/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS2831015339 | 14/Jun/2024 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2036 - Reg S - GEM | XS2463990189 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2036 -144A - GEM | XS2463990262 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS2463989173 | 27/Jun/2022 | Listed | 25/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS2463988951 | 27/Jun/2022 | Listed | 25/Jul/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | XS3208454911 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | XS3208454754 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3208455561 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3208455488 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3208455132 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3208455058 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3208454168 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3208454085 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3208455306 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3208455215 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3208454671 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3208454598 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €31,650,000 Subordinated Notes due 2036 - 144A - GEM | XS2693770971 | 03/Nov/2023 | Listed | 22/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €31,650,000 Subordinated Notes due 2036 - RegS - GEM | XS2693770898 | 03/Nov/2023 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3208454325 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3208454242 | 03/Nov/2025 | Listed | 22/Oct/2036 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2821784357 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2821784431 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3263961099 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3263960950 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2821784274 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2821783979 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2821782575 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2821782229 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3263961412 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3263961339 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3263960877 | 28/Jan/2026 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3263960794 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3263961685 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3263961503 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2037 - 144A - GEM | XS2821786568 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2037 - RegS - GEM | XS2821784514 | 26/Jun/2024 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3263961255 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3263961172 | 28/Jan/2026 | Listed | 15/Jul/2037 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS2939411737 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS2939411497 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2939411141 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2939410762 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2939411810 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2939411570 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2939411653 | 20/Dec/2024 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2939411224 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS2939411067 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2939410507 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2939410846 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2939410416 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €28,900,000 Subordinated Notes due 2039 - 144a - GEM | XS2940409605 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €28,900,000 Subordinated Notes due 2039 - RegS - GEM | XS2939413782 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2939410689 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2939410259 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2939410929 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2939410333 | 20/Dec/2024 | Listed | 15/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3041393078 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS3041392930 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3041393821 | 31/Jul/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3041393748 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3041393664 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3041393581 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3041392690 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3041392427 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3041393235 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3041393151 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3041393409 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3041393318 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2039 - 144A - GEM | XS3041394555 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2039 - RegS - GEM | XS3041394472 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3041392856 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3041392773 | 31/Jul/2025 | Listed | 25/Jan/2039 |
| INVESCO EURO CLO XVI DAC | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140785943 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3140785869 | 16/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XVI DAC | €19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140785604 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3140785513 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140785190 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3140784979 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3140784383 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3140784201 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3140785356 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3140785273 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €33,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3140786248 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €33,900,000 Subordinated Notes due 2038 - RegS - GEM | XS3140786081 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3140784540 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVI DAC | €48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3140784466 | 16/Sep/2025 | Listed | 15/Oct/2038 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395950119 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395950036 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395949707 | 30/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395949533 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395948725 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395948642 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395949962 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395949889 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €27,340,000 Subordinated Notes due 2040 - 144A - GEM | XS3395950549 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €27,340,000 Subordinated Notes due 2040 - RegS - GEM | XS3395950465 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395948485 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395948303 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395949020 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3395948998 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395950382 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3395950200 | 30/Jul/2026 | Listed | 15/Jul/2040 |
| INVESTEC BANK LIMITED | IBLIX18 - Issue of USD 87,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2031 - GEM | XS3317030875 | 29/Apr/2026 | Listed | 25/Apr/2031 |
| INVESTEC BANK LIMITED | IBLIX20 - Issue of USD 55,000,000 CSI 300 Index Notes with Capital at Risk due 22 October 2029 - GEM | XS3317527540 | 29/Apr/2026 | Listed | 25/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESTEC BANK LIMITED | IBLIX21 - Issue of USD36,000,000 CSI 300 Index Notes with Capital at Risk due 20 February 2029 - GEM | XS3107138136 | 21/Aug/2025 | Listed | 20/Feb/2029 |
| INVESTEC BANK LIMITED | IBLIX22 - Issue of USD 5,000,000 Global Equity Notes with Capital at Risk due 30 April 2031 - GEM | XS3367689422 | 07/Sep/2026 | Listed | 30/Apr/2031 |
| INVESTEC BANK LIMITED | IBLIX23 - Issue of USD 43,600,000 Euro Stoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due September 2031 - GEM | XS3417302281 | 21/Jul/2026 | Listed | 15/Sep/2031 |
| INVESTEC BANK LIMITED | IBLIX24 - Issue of USD 3,750,000 Equity Notes with Capital at Risk due August 2031 - GEM | XS3447676886 | 19/Aug/2026 | Listed | 19/Aug/2031 |
| INVESTEC BANK LIMITED | IBLIX30 - Issue of GBP 25,000,000 CSI 300 Index Notes with Capital at Risk due 20 August 2029 - GEM | XS3281837149 | 04/Mar/2026 | Listed | 23/Aug/2029 |
| INVESTEC BANK LIMITED | Series IBLIM02 - Issue of USD4,000,000 Senior Unsecured Index Credit Linked Notes - GEM | XS2704570964 | 13/Oct/2023 | Listed | 20/Jan/2029 |
| INVESTEC BANK LIMITED | Series IBLIM03 - Issue of USD5,000,000 Senior Unsecured MSCI ACWI Index and Credit Linked Notes - GEM | XS3060318139 | 24/Apr/2025 | Listed | 20/Jul/2028 |
| INVESTEC BANK LIMITED | Series IBLIM04 - USD1,000,000 Senior Unsecured Index Credit Linked Notes - GEM | XS3056800017 | 17/Apr/2025 | Listed | 20/Jul/2030 |
| INVESTEC BANK LIMITED | Series IBLIX09 - Issue of $30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027 - GEM | XS2402425081 | 12/Apr/2022 | Listed | 09/Apr/2027 |
| INVESTEC BANK LIMITED | Series IBLIX11 - issue of $5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028 - GEM | XS2584113315 | 15/Feb/2023 | Listed | 15/Feb/2028 |
| INVESTEC BANK LIMITED | Series IBLIX13 - Issue of USD15,000,000 S&P500 Index Kick out Notes with Capital at Risk due October 2028 - GEM | XS2665563909 | 25/Oct/2023 | Listed | 25/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| INVESTEC BANK LIMITED | Series IBLIX14 - Issue of USD70,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2029 - GEM | XS2769666186 | 12/Apr/2024 | Listed | 10/Apr/2029 |
| INVESTEC BANK LIMITED | Series IBLIX17 - USD6,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2030 - GEM | XS3036575689 | 28/Apr/2025 | Listed | 26/Apr/2030 |
| INVESTEC BANK PLC. | Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM | XS1496193720 | 05/Oct/2016 | Listed | 21/Dec/2026 |
| INVESTEC BANK PLC. | Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM | XS2076255079 | 27/Nov/2019 | Listed | 27/Sep/2027 |
| INVESTEC LIMITED | Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022 - GEM | XS2502349702 | 13/Jul/2022 | Listed | 13/Jul/2032 |
| IQERA GROUP | €500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | XS2580886112 | 27/Feb/2023 | Listed | 15/Feb/2027 |
| IQERA GROUP | €500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S - GEM | XS2580885908 | 27/Feb/2023 | Listed | 15/Feb/2027 |
| IRIS SPV PLC | 100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | XS1079436256 | 25/Jun/2014 | Listed | 27/Apr/2035 |
| IRIS SPV PLC | 78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM | XS1647634713 | 26/Jul/2017 | Listed | 03/Dec/2029 |
| IRIS SPV PLC | SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM | XS1119793831 | 24/Oct/2014 | Listed | 27/Apr/2035 |
| IRIS SPV PLC | SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | XS1118204061 | 24/Oct/2014 | Listed | 27/Apr/2035 |
| IRIS SPV PLC | Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM | XS1514033957 | 16/Nov/2016 | Listed | 20/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IRIS SPV PLC | SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM | XS1929548433 | 22/Jan/2019 | Listed | 09/Jun/2031 |
| IRIS SPV PLC | SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM | XS1415010898 | 29/Jun/2016 | Listed | 27/Apr/2029 |
| IRIS SPV PLC | Series 114 - USD 10,000,000 Repo Linked Notes due 2035 - GEM | XS3241791352 | 19/Dec/2025 | Listed | 19/Dec/2035 |
| IRIS SPV PLC | SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM | XS1067153780 | 23/May/2014 | Listed | 28/Mar/2039 |
| IRIS SPV PLC | Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM | XS1178096506 | 13/Feb/2015 | Listed | 29/Dec/2034 |
| IRIS SPV PLC | SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | XS1215890283 | 27/Apr/2015 | Listed | 27/Oct/2038 |
| IRIS SPV PLC | Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | XS1242981485 | 25/Jun/2015 | Listed | 27/Oct/2038 |
| IRIS SPV PLC | Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM | XS1252219040 | 16/Jul/2015 | Listed | 27/Oct/2027 |
| IRIS SPV PLC | SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | XS1272376465 | 28/Aug/2015 | Listed | 27/Oct/2038 |
| IRIS SPV PLC | SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM | XS1362386713 | 01/Mar/2016 | Listed | 08/Oct/2030 |
| IRIS SPV PLC | Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2045 - GEM | XS1395010983 | 04/May/2016 | Listed | 25/May/2045 |
| IRIS SPV PLC | Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM | XS1574158322 | 22/Mar/2017 | Listed | 28/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IRIS SPV PLC | Series 79/2018 - Series 79/2018 - Tranche 1 EUR 41,000,000 OAT Collateral Fixed Income Structured Interest Notes due 2040 - GEM | XS1756111693 | 09/Feb/2018 | Listed | 25/May/2040 |
| IRIS SPV PLC | Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM | XS1764677206 | 15/Feb/2018 | Listed | 26/Feb/2027 |
| IRIS SPV PLC | Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM | XS1923679051 | 21/Dec/2018 | Listed | 27/Oct/2028 |
| IRIS SPV PLC | SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM | XS1999889055 | 28/May/2019 | Listed | 11/Sep/2028 |
| IRIS SPV PLC | Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM | XS2035982540 | 19/Aug/2019 | Listed | 06/Feb/2029 |
| IRIS SPV PLC | SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM | XS2113577204 | 25/Mar/2020 | Listed | 05/Oct/2028 |
| IRON MOUNTAIN INCORPORATED | €1,200,000,000 4.750% Senior Notes due 2034 - GEM | XS3176120361 | 09/Jan/2026 | Listed | 15/Jan/2034 |
| ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | 36000000 Preferred Shares - GEM - GEM | KYG497472004 | 22/Aug/2007 | Listed | 12/Oct/2045 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM | USU46851AG32 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM | US46604EAN22 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - GEM | USU46851AC28 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM | US46604EAE23 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - GEM | USU46851AD01 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A - GEM | US46604EAG70 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM | USU46851AF58 | 07/Mar/2022 | Listed | 23/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM | US46604EAL65 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - GEM | USU46851AE83 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC | U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM | US46604EAJ10 | 07/Mar/2022 | Listed | 23/Apr/2034 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USG4988CAA20 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USG4988CAE42 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USG4988EAA85 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USG4988CAD68 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USG4988CAC85 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. | USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USG4988CAB03 | 09/Jun/2017 | Listed | 20/Jul/2029 |
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Reg S) - GEM | USG4988LAA29 | 14/Mar/2024 | Listed | 20/Apr/2036 |
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Rule 144A) - GEM | US46604KAA60 | 14/Mar/2024 | Listed | 20/Apr/2036 |
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | Up to U.S.$231,000,000 Class A-R Senior Floating Rate Notes Due 2040 (IAI) - GEM | US46604KAB44 | 14/Mar/2024 | Listed | 19/Apr/2036 |
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (IAI) - GEM | US46604KAM09 | 15/Jun/2026 | Listed | 20/Jul/2038 |
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (Reg S) - GEM | USG4988LAF16 | 15/Jun/2026 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD | Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (Rule 144A) - GEM | US46604KAL26 | 15/Jun/2026 | Listed | 20/Jul/2038 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 115,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due March 2027 - GEM | NL0014071730 | 11/Mar/2026 | Listed | 05/Mar/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-15140 - USD 20,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM | XS1449302824 | 21/May/2026 | Listed | 15/May/2036 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-15141 - USD 40,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM | XS1449302584 | 21/May/2026 | Listed | 15/May/2036 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-15143 - USD 40,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM | XS1449301933 | 21/May/2026 | Listed | 15/May/2036 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-15262 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 28 May 2033 - GEM | XS1449288734 | 29/May/2026 | Listed | 28/May/2033 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM | XS1451081795 | 28/Mar/2019 | Listed | 10/Dec/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-7453 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM | XS1451076878 | 28/Mar/2019 | Listed | 30/Jan/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-7841 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM | XS1451027665 | 19/Jul/2019 | Listed | 14/Jun/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-7941 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM | XS1451026188 | 01/Aug/2019 | Listed | 16/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-8068 - U.S. $20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM | XS1451010695 | 10/Mar/2020 | Listed | 04/Sep/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2016-8543 - U.S. $20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM | XS1450957946 | 10/Mar/2020 | Listed | 17/Jan/2030 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 2018-7818 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM | XS1451037896 | 19/Jul/2019 | Listed | 06/Jun/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 41 - Offshore CNY 380,000,000 5-Year Callable Fixed Coupon Notes, due 14 May 2031 - GEM | HK0001302295 | 29/Jul/2026 | Listed | 14/May/2031 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 44 - Offshore CNY 1,000,000,000 10-Year Callable Fixed Coupon Notes, due 16 June 2036 - GEM | HK0001306544 | 17/Jun/2026 | Listed | 16/Jun/2036 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 63,525 Call Warrants linked to the Solactive Multi Anlage Stabil Index due August 2027 - GEM | NL0014072076 | 12/Aug/2026 | Listed | 06/Aug/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 66,165 Call Warrants linked to the Solactive Multi Anlage Stabil Index due November 2026 - GEM | NL0014071540 | 27/Nov/2025 | Listed | 06/Nov/2026 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 8,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due April2027 - GEM | NL0014071813 | 14/Apr/2026 | Listed | 07/Apr/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | 91,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due February 2027 - GEM | NL0014071706 | 25/Feb/2026 | Listed | 05/Feb/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | NL0014067787 | 07/Mar/2022 | Listed | |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM | XS0977347391 | 15/Apr/2014 | Listed | 07/Jan/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM | XS1451139627 | 14/Mar/2018 | Listed | 03/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM | XS1451136524 | 12/Mar/2018 | Listed | 27/Feb/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM | XS1451131723 | 13/Mar/2018 | Listed | 27/Feb/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM | XS1451197583 | 19/Jun/2017 | Listed | 12/Apr/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6364 - U.S.$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030 - GEM | XS1451195967 | 29/May/2017 | Listed | 11/May/2030 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM | XS1451196007 | 08/Nov/2017 | Listed | 21/Jun/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM | XS1451169020 | 18/Jan/2018 | Listed | 23/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM | XS1451166190 | 23/Jan/2018 | Listed | 06/Nov/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM | XS1451163338 | 24/Jan/2018 | Listed | 16/Nov/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM | XS1451156472 | 06/Feb/2018 | Listed | 30/Nov/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM | XS1451134826 | 28/Mar/2018 | Listed | 15/Mar/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-7270 - U.S. $20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM | XS1451096801 | 21/Dec/2018 | Listed | 27/Sep/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-7596 - U.S. $10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM | XS1451060013 | 20/Jun/2019 | Listed | 19/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-7676 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM | XS1451053828 | 20/Jun/2019 | Listed | 12/Apr/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM | XS1450960064 | 10/Mar/2020 | Listed | 13/Dec/2029 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2016-8553 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM | XS1450956625 | 10/Mar/2020 | Listed | 22/Jan/2030 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM | XS2127860984 | 16/Mar/2020 | Listed | 02/Aug/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA - GEM | XS2345991439 | 20/Jul/2021 | Listed | 19/Nov/2027 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2025-04 - EUR 30,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM | XS2996702952 | 20/Feb/2025 | Listed | 14/Feb/2028 |
| J.P. MORGAN STRUCTURED PRODUCTS B.V. | Series 2025-05 - Issue of EUR 100,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM | XS3000978042 | 20/Feb/2025 | Listed | 18/Feb/2028 |
| JAMESTOWN CLO II LTD | USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8229AAC20 | 03/May/2018 | Listed | 22/Apr/2030 |
| JAMESTOWN CLO II LTD | USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8228YAJ67 | 03/May/2018 | Listed | 22/Apr/2030 |
| JAMESTOWN CLO II LTD | USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8228YAH02 | 03/May/2018 | Listed | 22/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JAMESTOWN CLO II LTD | USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USG8228YAF46 | 03/May/2018 | Listed | 22/Apr/2030 |
| JAMESTOWN CLO II LTD | USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USG8228YAG29 | 03/May/2018 | Listed | 22/Apr/2030 |
| JAMESTOWN CLO VIII LTD. | USD 35,000,000 Subordinated Notes due 2028 - GEM | USG82304AC33 | 03/Feb/2016 | Suspended | 15/Jan/2028 |
| JAMESTOWN CLO VI-R LTD. | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US47047KAC53 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228PAB25 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US47047LAE92 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228MAC76 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US47047KAA97 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228PAA42 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US47047LAG41 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228MAD59 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | US47047LAJ89 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228MAE33 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US47047LAA70 | 15/Jun/2018 | Listed | 25/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JAMESTOWN CLO VI-R LTD. | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228MAA11 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM | US47047KAE10 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM | USG8228PAC08 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US47047LAC37 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO VI-R LTD. | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USG8228MAB93 | 15/Jun/2018 | Listed | 25/Apr/2030 |
| JAMESTOWN CLO X LTD | USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82319AF41 | 26/Sep/2017 | Listed | 17/Jul/2029 |
| JAMESTOWN CLO X LTD | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82318AA70 | 26/Sep/2017 | Listed | 17/Jul/2029 |
| JAMESTOWN CLO X LTD | USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82319AE75 | 26/Sep/2017 | Listed | 17/Jul/2029 |
| JAMESTOWN CLO X LTD | USD 47,300,000 Subordinated Notes due 2029 - GEM | USG82318AC37 | 26/Sep/2017 | Listed | 17/Jul/2029 |
| JAMESTOWN CLO X LTD | USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82318AB53 | 26/Sep/2017 | Listed | 17/Jul/2029 |
| JAMESTOWN CLO XI LTD. | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USG8231RAC19 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049QAE61 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USG82317AA97 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049AAA97 | 17/Aug/2018 | Listed | 14/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JAMESTOWN CLO XI LTD. | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049QAG10 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM | USG8231RAD91 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USG8231RAA52 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049QAA40 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US47049AAE10 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM | USG82317AC53 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USG8231RAB36 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049QAC06 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USG82317AB70 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XI LTD. | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US47049AAC53 | 17/Aug/2018 | Listed | 14/Jul/2031 |
| JAMESTOWN CLO XII LTD. | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USG8231QAA79 | 04/Apr/2019 | Listed | 20/Apr/2032 |
| JAMESTOWN CLO XII LTD. | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US47047QAA67 | 04/Apr/2019 | Listed | 20/Apr/2032 |
| JAMESTOWN CLO XII LTD. | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USG8231JAD75 | 04/Apr/2019 | Listed | 20/Apr/2032 |
| JAMESTOWN CLO XII LTD. | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US47047JAG94 | 04/Apr/2019 | Listed | 20/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JAMESTOWN CLO XII LTD. | U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM | USG8231QAB52 | 04/Apr/2019 | Listed | 20/Apr/2032 |
| JAMESTOWN CLO XII LTD. | U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM | US47047QAC24 | 04/Apr/2019 | Listed | 20/Apr/2032 |
| JEFFERIES CREDIT PARTNERS DIRECT LENDING CLO 2026-I LTD. | U.S.$224,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US471932AC77 | 01/Oct/2026 | Listed | 20/Oct/2038 |
| JEFFERIES CREDIT PARTNERS DIRECT LENDING CLO 2026-I LTD. | U.S.$224,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | USG60931AB15 | 01/Oct/2026 | Listed | 20/Oct/2038 |
| JEFFERIES GMBH | 2026-01-01 - Issue of €125,000,000 Floating Rate Guaranteed Secured Notes due 2028 - GEM | XS3443050300 | 22/Jul/2026 | Listed | 22/Jul/2028 |
| JEFFERIES GMBH | Series 2025-01 - Issue of €500,000,000 Variable Rate Guaranteed Secured Notes due 2028 - GEM | XS2987635328 | 06/Feb/2025 | Listed | 06/Feb/2028 |
| JERONIMO FUNDING DAC | €1,530,000 Class F Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956119528 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €13,767,000 Class B Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956118637 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €234,031,000 Class A Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956114727 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €3,059,000 Class E Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956119361 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €4,589,000 Class D Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956119106 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €41,300,000 Class Z Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956119791 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JERONIMO FUNDING DAC | €7,648,000 Class C Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM | XS2956118801 | 31/Jan/2025 | Listed | 25/Oct/2064 |
| JMP CREDIT ADVISORS CLO IV LTD. | Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | US46647YAL11 | 10/Sep/2019 | Listed | 17/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JMP CREDIT ADVISORS CLO IV LTD. | Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM | USG55021AF95 | 10/Sep/2019 | Listed | 17/Jul/2029 |
| JMP CREDIT ADVISORS CLO IV LTD. | USD 10,717,500 Senior Subordinated Notes due 2029 - GEM | USG55023AA64 | 21/Jul/2017 | Listed | 17/Jul/2029 |
| JMP CREDIT ADVISORS CLO IV LTD. | USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG55021AD48 | 21/Jul/2017 | Listed | 17/Jul/2029 |
| JMP CREDIT ADVISORS CLO IV LTD. | USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG55021AC64 | 21/Jul/2017 | Listed | 17/Jul/2029 |
| JMP CREDIT ADVISORS CLO IV LTD. | USD 32,152,500 Junior Subordinated Notes due 2029 - GEM | USG55023AB48 | 21/Jul/2017 | Listed | 17/Jul/2029 |
| JMP CREDIT ADVISORS CLO IV LTD. | USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USG55021AB81 | 21/Jul/2017 | Listed | 17/Jul/2029 |
| JOINT STOCK COMPANY BANK OF GEORGIA | US$300,000,000 9.5% Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | XS2801343414 | 16/Apr/2024 | Listed | |
| JP MORGAN CHASE & CO. | Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the “Notes”) - GEM | XS1163271809 | 20/Aug/2015 | Listed | 20/Aug/2030 |
| JP MORGAN CHASE & CO. | 2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | XS1163310714 | 29/Jul/2015 | Listed | 29/Jul/2045 |
| JP MORGAN CHASE & CO. | 2016-13047 - SD 35,000,000 30-Year Callable Zero Coupon Notes, due 21 February 2055 - GEM | XS1449556502 | 19/May/2025 | Listed | 21/Feb/2055 |
| JP MORGAN CHASE & CO. | 2016-13195 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 21 March 2040 - GEM | XS1449531935 | 19/May/2025 | Listed | 21/Mar/2040 |
| JP MORGAN CHASE & CO. | 2016-13391 - KRW 50,000,000,000 USD-Settled 30-Year Callable Zero Coupon Notes, due 15 May 2055 - GEM | XS1449510426 | 01/Sep/2025 | Listed | 15/May/2055 |
| JP MORGAN CHASE & CO. | 2016-13708 - AUD 11,000,000 10 -Year Callable Fixed Coupon Notes, due 31 July 2035 - GEM | XS1449477972 | 10/Dec/2025 | Listed | 31/Jul/2035 |
| JP MORGAN CHASE & CO. | Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM | XS1163424648 | 17/Jun/2015 | Listed | 17/Jun/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM | XS0977498921 | 20/Feb/2014 | Listed | 20/Feb/2044 |
| JP MORGAN CHASE & CO. | Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM | XS0977473189 | 27/Feb/2014 | Listed | 27/Feb/2044 |
| JP MORGAN CHASE & CO. | Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM | XS0978711322 | 29/Apr/2014 | Listed | 29/Apr/2044 |
| JP MORGAN CHASE & CO. | Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM | XS1239361162 | 21/Jun/2016 | Listed | 21/Jun/2056 |
| JP MORGAN CHASE & CO. | Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM | XS1162843830 | 24/Mar/2015 | Listed | 24/Mar/2055 |
| JP MORGAN CHASE & CO. | Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM | XS1162834920 | 24/Mar/2015 | Listed | 24/Mar/2045 |
| JP MORGAN CHASE & CO. | Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM | XS1163458620 | 09/Jun/2015 | Listed | 09/Jun/2045 |
| JP MORGAN CHASE & CO. | Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM | XS1163402321 | 23/Jun/2015 | Listed | 23/Jun/2045 |
| JP MORGAN CHASE & CO. | Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | XS1163397653 | 18/Jun/2015 | Listed | 18/Jun/2045 |
| JP MORGAN CHASE & CO. | Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | XS1163396259 | 18/Jun/2015 | Listed | 18/Jun/2045 |
| JP MORGAN CHASE & CO. | Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM | XS1163305987 | 29/Jul/2015 | Listed | 29/Jul/2045 |
| JP MORGAN CHASE & CO. | Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | XS1163305391 | 29/Jul/2015 | Listed | 29/Jul/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM | XS1163298083 | 04/Aug/2015 | Listed | 04/Aug/2045 |
| JP MORGAN CHASE & CO. | Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes") - GEM | XS1163291401 | 03/Aug/2015 | Listed | 03/Aug/2035 |
| JP MORGAN CHASE & CO. | Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the"Notes") - GEM | XS1163268847 | 20/Aug/2015 | Listed | 20/Aug/2030 |
| JP MORGAN CHASE & CO. | Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM | XS1163270405 | 28/Aug/2015 | Listed | 28/Aug/2035 |
| JP MORGAN CHASE & CO. | Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the "Securities" or the "Notes") - GEM | XS1163266395 | 21/Aug/2015 | Listed | 21/Aug/2030 |
| JP MORGAN CHASE & CO. | Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM | XS1163268334 | 24/Aug/2015 | Listed | 24/Aug/2045 |
| JP MORGAN CHASE & CO. | Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes") - GEM | XS1237902272 | 18/Sep/2015 | Listed | 18/Sep/2030 |
| JP MORGAN CHASE & CO. | Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM | XS1237845703 | 03/Nov/2015 | Listed | 03/Nov/2045 |
| JP MORGAN CHASE & CO. | Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM | XS1237842940 | 04/Nov/2015 | Listed | 04/Nov/2045 |
| JP MORGAN CHASE & CO. | Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM | XS1237824294 | 16/Nov/2015 | Listed | 16/Nov/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM | XS1237725392 | 02/Feb/2016 | Listed | 02/Feb/2046 |
| JP MORGAN CHASE & CO. | Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM | XS1237722373 | 02/Feb/2016 | Listed | 02/Feb/2056 |
| JP MORGAN CHASE & CO. | Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM | XS1237723348 | 16/Feb/2016 | Listed | 04/Feb/2056 |
| JP MORGAN CHASE & CO. | Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM | XS1237713117 | 16/Feb/2016 | Listed | 16/Feb/2046 |
| JP MORGAN CHASE & CO. | Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM | XS1237674467 | 18/Mar/2016 | Listed | 18/Mar/2046 |
| JP MORGAN CHASE & CO. | Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM | XS1237669624 | 22/Mar/2016 | Listed | 21/Mar/2046 |
| JP MORGAN CHASE & CO. | Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM | XS1237667768 | 22/Mar/2016 | Listed | 21/Mar/2046 |
| JP MORGAN CHASE & CO. | Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM | XS1239458752 | 25/May/2016 | Listed | 25/May/2046 |
| JP MORGAN CHASE & CO. | Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM | XS1239426635 | 14/Jun/2016 | Listed | 13/Jun/2046 |
| JP MORGAN CHASE & CO. | Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM | XS1239364851 | 17/Jun/2016 | Listed | 17/Jun/2046 |
| JP MORGAN CHASE & CO. | Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM | XS1239361246 | 24/Jun/2016 | Listed | 23/Jun/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM | XS1052080493 | 20/Jun/2014 | Listed | 20/Jun/2044 |
| JP MORGAN CHASE & CO. | Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM | XS1162843327 | 24/Mar/2015 | Listed | 24/Mar/2045 |
| JP MORGAN CHASE & CO. | Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM | XS1447997807 | 22/Sep/2016 | Listed | 22/Sep/2046 |
| JP MORGAN CHASE & CO. | Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM | XS1447865566 | 28/Oct/2016 | Listed | 28/Oct/2046 |
| JP MORGAN CHASE & CO. | Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037 - GEM | XS1450783268 | 25/Jan/2022 | Listed | 24/Jan/2037 |
| JP MORGAN CHASE & CO. | Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 - GEM | XS1450781304 | 31/Jan/2022 | Listed | 28/Jan/2029 |
| JP MORGAN CHASE & CO. | Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030 - GEM | XS1450778854 | 31/Jan/2022 | Listed | 28/Jan/2030 |
| JP MORGAN CHASE & CO. | Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029 - GEM | XS1450774945 | 10/Feb/2022 | Listed | 07/Feb/2029 |
| JP MORGAN CHASE & CO. | Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029 - GEM | XS1450773202 | 18/Feb/2022 | Listed | 16/Feb/2029 |
| JP MORGAN CHASE & CO. | Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042 - GEM | XS1450771099 | 21/Feb/2022 | Listed | 18/Feb/2042 |
| JP MORGAN CHASE & CO. | Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029 - GEM | XS1450769788 | 03/Mar/2022 | Listed | 28/Feb/2029 |
| JP MORGAN CHASE & CO. | Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032 - GEM | XS1450761967 | 05/May/2022 | Listed | 03/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032 - GEM | XS1450746497 | 09/Jun/2022 | Listed | 08/Jun/2032 |
| JP MORGAN CHASE & CO. | Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037 - GEM | XS1450741001 | 27/Jun/2022 | Listed | 23/Jun/2037 |
| JP MORGAN CHASE & CO. | Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037 - GEM | XS1450709610 | 14/Sep/2022 | Listed | 08/Sep/2037 |
| JP MORGAN CHASE & CO. | Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM | XS1446679729 | 03/Aug/2016 | Listed | 03/Aug/2056 |
| JP MORGAN CHASE & CO. | Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038 - GEM | XS1449850368 | 01/Feb/2023 | Listed | 25/Jan/2038 |
| JP MORGAN CHASE & CO. | Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038 - GEM | XS1449843157 | 10/Feb/2023 | Listed | 08/Feb/2038 |
| JP MORGAN CHASE & CO. | Series 2016-11158 - AUD 30,000,000 15-Year Callable Zero Coupon Notes, due 17 March 2038 - GEM | XS1449821427 | 30/Jan/2025 | Listed | 17/Mar/2038 |
| JP MORGAN CHASE & CO. | Series 2016-11255 - AUD 30,000,000 12-Year Callable Zero Coupon Notes, due 27 April 2035 - GEM | XS1449816344 | 02/May/2023 | Listed | 27/Apr/2035 |
| JP MORGAN CHASE & CO. | Series 2016-11339 - AUD 10,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM | XS1449806899 | 03/Feb/2025 | Listed | 31/May/2038 |
| JP MORGAN CHASE & CO. | Series 2016-11340 - AUD 12,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM | XS1449809307 | 31/Jan/2025 | Listed | 31/May/2038 |
| JP MORGAN CHASE & CO. | Series 2016-12271 - USD 8,000,000 15-Year Callable Zero Coupon Notes, due May 2039 - GEM | XS1449656559 | 06/Mar/2025 | Listed | 28/May/2039 |
| JP MORGAN CHASE & CO. | Series 2016-12307 - Issue of AUD 11,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM | XS1449653374 | 30/Jan/2025 | Listed | 05/Jun/2039 |
| JP MORGAN CHASE & CO. | Series 2016-12340 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM | XS1449649778 | 30/Jan/2025 | Listed | 17/Jun/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-12357 - AUD 22,000,000 10-Year Callable Zero Coupon Notes, due 21 June 2034 - GEM | XS1449638060 | 17/Dec/2024 | Listed | 21/Jun/2034 |
| JP MORGAN CHASE & CO. | Series 2016-12538 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 28 August 2039 - GEM | XS1449625919 | 30/Dec/2024 | Listed | 28/Aug/2039 |
| JP MORGAN CHASE & CO. | Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM | XS1446650316 | 16/Aug/2016 | Listed | 15/Aug/2046 |
| JP MORGAN CHASE & CO. | Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM | XS1446624741 | 24/Aug/2016 | Listed | 23/Aug/2046 |
| JP MORGAN CHASE & CO. | Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM | XS1448071974 | 30/Aug/2016 | Listed | 30/Aug/2046 |
| JP MORGAN CHASE & CO. | Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM | XS1447877223 | 28/Oct/2016 | Listed | 28/Oct/2046 |
| JP MORGAN CHASE & CO. | Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM | XS1447631570 | 09/Feb/2017 | Listed | 08/Feb/2047 |
| JP MORGAN CHASE & CO. | Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM | XS1447626653 | 09/Feb/2017 | Listed | 09/Feb/2047 |
| JP MORGAN CHASE & CO. | Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM | XS1447604338 | 22/Feb/2017 | Listed | 21/Feb/2047 |
| JP MORGAN CHASE & CO. | Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM | XS1451229535 | 23/Feb/2017 | Listed | 23/Feb/2047 |
| JP MORGAN CHASE & CO. | Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM | XS1451223769 | 22/Feb/2017 | Listed | 22/Feb/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM | XS1451200635 | 02/Mar/2017 | Listed | 02/Mar/2047 |
| JP MORGAN CHASE & CO. | Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM | XS1451180779 | 23/Jun/2017 | Listed | 22/Jun/2047 |
| JP MORGAN CHASE & CO. | Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM | XS1451175423 | 30/Jan/2018 | Listed | 20/Sep/2037 |
| JP MORGAN CHASE & CO. | Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM | XS1451164146 | 09/Nov/2017 | Listed | 07/Nov/2047 |
| JP MORGAN CHASE & CO. | Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM | XS1451154857 | 18/Dec/2017 | Listed | 15/Dec/2047 |
| JP MORGAN CHASE & CO. | Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM | XS1451145277 | 01/Feb/2018 | Listed | 01/Feb/2048 |
| JP MORGAN CHASE & CO. | Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM | XS1451134743 | 17/Aug/2020 | Listed | 07/Feb/2048 |
| JP MORGAN CHASE & CO. | Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM | XS1451135633 | 17/Aug/2020 | Listed | 07/Mar/2038 |
| JP MORGAN CHASE & CO. | Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM | XS1451135047 | 17/Aug/2020 | Listed | 21/Mar/2048 |
| JP MORGAN CHASE & CO. | Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM | XS1451129313 | 17/Aug/2020 | Listed | 26/Apr/2048 |
| JP MORGAN CHASE & CO. | Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM | XS1451118209 | 17/Aug/2020 | Listed | 15/May/2048 |
| JP MORGAN CHASE & CO. | Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM | XS1451108234 | 17/Sep/2018 | Listed | 01/Aug/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM | XS1451107004 | 17/Sep/2018 | Listed | 31/Jul/2048 |
| JP MORGAN CHASE & CO. | Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM | XS1451088022 | 05/Nov/2018 | Listed | 01/Nov/2048 |
| JP MORGAN CHASE & CO. | Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM | XS1451085515 | 22/Nov/2018 | Listed | 20/Nov/2028 |
| JP MORGAN CHASE & CO. | Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM | XS1451081878 | 24/Dec/2018 | Listed | 20/Dec/2038 |
| JP MORGAN CHASE & CO. | Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM | XS1451081282 | 24/Dec/2018 | Listed | 21/Dec/2028 |
| JP MORGAN CHASE & CO. | Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM | XS1451077413 | 31/Jan/2019 | Listed | 30/Jan/2049 |
| JP MORGAN CHASE & CO. | Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM | XS1451070830 | 31/Jan/2019 | Listed | 31/Jan/2034 |
| JP MORGAN CHASE & CO. | Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM | XS1451075557 | 31/Jan/2019 | Listed | 30/Jan/2049 |
| JP MORGAN CHASE & CO. | Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM | XS1451074238 | 22/Feb/2019 | Listed | 22/Feb/2029 |
| JP MORGAN CHASE & CO. | Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM | XS1451066135 | 05/Mar/2019 | Listed | 01/Mar/2049 |
| JP MORGAN CHASE & CO. | Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM | XS1451073859 | 28/Feb/2019 | Listed | 26/Feb/2034 |
| JP MORGAN CHASE & CO. | Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM | XS1451046376 | 26/Apr/2019 | Listed | 26/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM | XS1451045139 | 01/May/2019 | Listed | 01/May/2034 |
| JP MORGAN CHASE & CO. | Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM | XS1451038514 | 30/May/2019 | Listed | 29/May/2039 |
| JP MORGAN CHASE & CO. | Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM | XS1451035924 | 20/Jun/2019 | Listed | 19/Jun/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM | XS1451012550 | 26/Aug/2019 | Listed | 22/Aug/2039 |
| JP MORGAN CHASE & CO. | Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM | XS1451011230 | 29/Aug/2019 | Listed | 27/Aug/2029 |
| JP MORGAN CHASE & CO. | Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM | XS1451006404 | 03/Sep/2019 | Listed | 30/Aug/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | XS1451006156 | 04/Sep/2019 | Listed | 04/Sep/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | XS1451009259 | 10/Sep/2019 | Listed | 09/Sep/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | XS1451008525 | 12/Sep/2019 | Listed | 11/Sep/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM | XS1451008285 | 18/Sep/2019 | Listed | 17/Sep/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | XS1451006826 | 22/Oct/2019 | Listed | 20/Sep/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | XS1451006230 | 22/Oct/2019 | Listed | 23/Sep/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | XS1451000209 | 22/Oct/2019 | Listed | 23/Sep/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | XS1451005422 | 25/Sep/2019 | Listed | 23/Sep/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM | XS1451003211 | 16/Oct/2019 | Listed | 16/Oct/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM | XS1450990640 | 01/Nov/2019 | Listed | 25/Oct/2029 |
| JP MORGAN CHASE & CO. | Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | XS1450990483 | 31/Oct/2019 | Listed | 30/Oct/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM | XS1450983603 | 30/Oct/2019 | Listed | 28/Oct/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM | XS1450989048 | 31/Oct/2019 | Listed | 30/Oct/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | XS1450988313 | 31/Oct/2019 | Listed | 30/Oct/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM | XS1450982894 | 25/Oct/2019 | Listed | 20/Oct/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM | XS1450988073 | 31/Oct/2019 | Listed | 29/Oct/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM | XS1450981730 | 04/Nov/2019 | Listed | 01/Nov/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM | XS1450986614 | 13/Nov/2019 | Listed | 12/Nov/2059 |
| JP MORGAN CHASE & CO. | Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM | XS1450983272 | 12/Nov/2019 | Listed | 11/Nov/2049 |
| JP MORGAN CHASE & CO. | Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM | XS1450982035 | 18/Nov/2019 | Listed | 14/Nov/2059 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | XS1450976573 | 21/Nov/2019 | Listed | 20/Nov/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | XS1450975336 | 21/Nov/2019 | Listed | 20/Nov/2034 |
| JP MORGAN CHASE & CO. | Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM | XS1450953101 | 13/Feb/2020 | Listed | 12/Feb/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM | XS1450952806 | 23/Jan/2020 | Listed | 22/Jan/2030 |
| JP MORGAN CHASE & CO. | Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM | XS1450951741 | 24/Jan/2020 | Listed | 23/Jan/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM | XS1450949257 | 03/Feb/2020 | Listed | 31/Jan/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM | XS1450943136 | 20/Feb/2020 | Listed | 19/Feb/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | XS1450942914 | 20/Feb/2020 | Listed | 19/Feb/2030 |
| JP MORGAN CHASE & CO. | Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM | XS1450941270 | 14/Feb/2020 | Listed | 13/Feb/2050 |
| JP MORGAN CHASE & CO. | Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM | XS1450942328 | 14/Feb/2020 | Listed | 14/Feb/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM | XS1450938482 | 21/Feb/2020 | Listed | 21/Feb/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM | XS1450934812 | 27/Feb/2020 | Listed | 26/Feb/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM | XS1450934655 | 28/Feb/2020 | Listed | 26/Feb/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM | XS1450934499 | 10/Mar/2020 | Listed | 10/Mar/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM | XS1450931636 | 04/Mar/2020 | Listed | 04/Mar/2050 |
| JP MORGAN CHASE & CO. | Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM | XS1450931719 | 12/Mar/2020 | Listed | 12/Mar/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM | XS1450929069 | 10/Mar/2020 | Listed | 10/Mar/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM | XS1450928764 | 11/Mar/2020 | Listed | 10/Mar/2050 |
| JP MORGAN CHASE & CO. | Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM | XS1450910630 | 01/May/2020 | Listed | 30/Apr/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM | XS1450915191 | 07/May/2020 | Listed | 07/May/2035 |
| JP MORGAN CHASE & CO. | Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM | XS1450909202 | 07/May/2020 | Listed | 07/May/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM | XS1450908493 | 15/May/2020 | Listed | 15/May/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM | XS1450920357 | 18/May/2020 | Listed | 18/May/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM | XS1450908907 | 21/May/2020 | Listed | 21/May/2060 |
| JP MORGAN CHASE & CO. | Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM | XS1450905630 | 19/Jun/2020 | Listed | 19/Jun/2060 |
| JP MORGAN CHASE & CO. | Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM | XS1450912685 | 17/Jun/2020 | Listed | 17/Jun/2035 |
| JP MORGAN CHASE & CO. | Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM | XS1450912412 | 17/Jun/2020 | Listed | 17/Jun/2050 |
| JP MORGAN CHASE & CO. | Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM | XS1450894685 | 30/Jul/2020 | Listed | 29/Jul/2050 |
| JP MORGAN CHASE & CO. | Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM | XS1450892713 | 11/Aug/2020 | Listed | 10/Aug/2050 |
| JP MORGAN CHASE & CO. | Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM | XS1450891079 | 03/Sep/2020 | Listed | 01/Sep/2035 |
| JP MORGAN CHASE & CO. | Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM | XS1450890345 | 11/Sep/2020 | Listed | 09/Sep/2050 |
| JP MORGAN CHASE & CO. | Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM | XS1450878647 | 23/Oct/2020 | Listed | 22/Oct/2035 |
| JP MORGAN CHASE & CO. | Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM | XS1450869901 | 29/Oct/2020 | Listed | 28/Oct/2035 |
| JP MORGAN CHASE & CO. | Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM | XS1450858961 | 08/Feb/2021 | Listed | 04/Feb/2061 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM | XS1450854549 | 03/Feb/2021 | Listed | 02/Feb/2036 |
| JP MORGAN CHASE & CO. | Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM | XS1450851529 | 26/Feb/2021 | Listed | 24/Feb/2046 |
| JP MORGAN CHASE & CO. | Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036 - GEM | XS1450835324 | 04/May/2021 | Listed | 26/Apr/2036 |
| JP MORGAN CHASE & CO. | Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036 - GEM | XS1450835084 | 04/May/2021 | Listed | 28/Apr/2036 |
| JP MORGAN CHASE & CO. | Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061 - GEM | XS1450840753 | 04/May/2021 | Listed | 29/Apr/2061 |
| JP MORGAN CHASE & CO. | Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041 - GEM | XS1450834780 | 04/May/2021 | Listed | 29/Apr/2041 |
| JP MORGAN CHASE & CO. | Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051 - GEM | XS1450840241 | 04/May/2021 | Listed | 29/Apr/2051 |
| JP MORGAN CHASE & CO. | Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041 - GEM | XS1450833543 | 06/May/2021 | Listed | 04/May/2041 |
| JP MORGAN CHASE & CO. | Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036 - GEM | XS1450837536 | 17/May/2021 | Listed | 13/May/2036 |
| JP MORGAN CHASE & CO. | Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051 - GEM | XS1450834194 | 21/May/2021 | Listed | 20/May/2051 |
| JP MORGAN CHASE & CO. | Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036 - GEM | XS1450829517 | 24/May/2021 | Listed | 21/May/2036 |
| JP MORGAN CHASE & CO. | Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046 - GEM | XS1450829434 | 02/Aug/2021 | Listed | 28/Jul/2046 |
| JP MORGAN CHASE & CO. | Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046 - GEM | XS1450823825 | 30/Aug/2021 | Listed | 18/Aug/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JP MORGAN CHASE & CO. | Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051 - GEM | XS1450817181 | 17/Aug/2021 | Listed | 13/Aug/2051 |
| JP MORGAN CHASE & CO. | Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061 - GEM | XS1450817264 | 03/Sep/2021 | Listed | 01/Sep/2061 |
| JP MORGAN CHASE & CO. | Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061 - GEM | XS1450801698 | 20/Sep/2021 | Listed | 16/Sep/2061 |
| JP MORGAN CHASE & CO. | Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051 - GEM | XS1450801342 | 16/Sep/2021 | Listed | 15/Sep/2051 |
| JP MORGAN CHASE & CO. | Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051 - GEM | XS1450809329 | 20/Sep/2021 | Listed | 16/Sep/2051 |
| JP MORGAN CHASE & CO. | Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041 - GEM | XS1450794893 | 08/Nov/2021 | Listed | 03/Nov/2041 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 15 - Issue of Offshore CNY 260,000,000 5-Year Callable Fixed Coupon Notes, due 14 March 2030 - GEM | HK0001111365 | 20/May/2025 | Listed | 14/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 19 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 04 June 2030 - GEM | HK0001151494 | 12/Jun/2025 | Listed | 04/Jun/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-12330 - CNH 300,000,000 10-Year Callable Zero Coupon Debt Securities, due 14 June 2034 - GEM | XS1449640470 | 18/Jun/2025 | Listed | 14/Jun/2034 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-12420 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 24 July 2034 - GEM | XS1449630679 | 23/Dec/2024 | Listed | 24/Jul/2034 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13178 - USD 42,000,000 30-Year Callable Zero Coupon Notes, due 14 March 2055 - GEM | XS1449535175 | 31/Mar/2025 | Listed | 14/Mar/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13208 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 March 2030 - GEM | XS1449530028 | 16/Jun/2025 | Listed | 20/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13220 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 24 March 2035 - GEM | XS1449529442 | 16/Jun/2025 | Listed | 24/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13387 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 May 2035 Series 2016-13387 - GEM | XS1449511234 | 16/May/2025 | Listed | 12/May/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13471 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 4 June 2035 - GEM | XS1449503215 | 17/Jun/2025 | Listed | 04/Jun/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13528 - USD 180,000,000 5-Year Floating Coupon Notes, due 12 June 2030 - GEM | XS1449498036 | 08/Aug/2025 | Listed | 12/Jun/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13646 - USD 55,000,000 10 -Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM | XS1449484168 | 30/Jul/2025 | Listed | 23/Jul/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13651 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM | XS1449483434 | 17/Dec/2025 | Listed | 23/Jul/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13652 - USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM | XS1449483517 | 28/Aug/2025 | Listed | 23/Jul/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13662 - USD 25,000,000 10-Year Callable Fixed Coupon Notes, due 28 July 2035 - GEM | XS1449482626 | 20/Aug/2025 | Listed | 28/Jul/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13743 - USD 20,000,000 20-Year Callable Fixed Coupon Notes, due 12 August 2045 - GEM | XS1449474102 | 28/Aug/2025 | Listed | 12/Aug/2045 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-13871 - HKD 200,000,000 3-Year Fixed Coupon Notes, due 8 September 2028 - GEM | XS1449441358 | 06/Nov/2025 | Listed | 08/Sep/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14100 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 23 October 2040 - GEM | XS1449417218 | 27/Oct/2025 | Listed | 23/Oct/2040 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14239 - USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 8 December 2032 - GEM | XS1449404828 | 10/Dec/2025 | Listed | 08/Dec/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14256 - USD 10,000,000 10-Year Range Accrual Notes with Knock-Out linked to USD 10-Year USD-CMT Rate, due 15 December 2035 - GEM | XS1449416160 | 31/Dec/2025 | Listed | 15/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14276 - USD 10,000,000 10-Year Range Accrual Notes with Knock-Out linked to USD 10-Year USD-CMT Rate, due 24 December 2035 - GEM | XS1449400164 | 31/Dec/2025 | Listed | 24/Dec/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14342 - USD 142,000,000 10-Year Callable Fixed Coupon Notes, due 22 January 2036 - GEM | XS1449407177 | 27/Feb/2026 | Listed | 22/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14345 - USD 20,000,000 10-Year Autocallable Range Accrual Notes linked to USD 10-Year USD-CMT Rate, due 22 January 2036 - GEM | XS1449403853 | 20/Feb/2026 | Listed | 22/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14353 - USD 150,000,000 10 Year Fixed Coupon Notes, due 4 February 2036 - GEM | XS1449403267 | 05/Mar/2026 | Listed | 04/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14371 - USD 71,000,000 10-Year Callable Fixed Coupon Notes, due 23 January 2036 - GEM | XS1449401725 | 20/Feb/2026 | Listed | 23/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14389 - USD 20,000,000 20-Year Callable Fixed Coupon Notes, due 26 January 2046 - GEM | XS1449389177 | 29/Jun/2026 | Listed | 26/Jan/2046 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14390 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 26 January 2036 - GEM | XS1449399721 | 27/Feb/2026 | Listed | 26/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14391 - AUD 30,000,000 10-Year Fixed to Floating Coupon Notes, due 23 January 2036 - GEM | XS1449399481 | 14/Apr/2026 | Listed | 23/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14396 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 26 January 2036 - GEM | XS1449398830 | 27/Feb/2026 | Listed | 26/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14409 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM | XS1449388013 | 27/Feb/2026 | Listed | 27/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14412 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM | XS1449387551 | 29/Jun/2026 | Listed | 27/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14413 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM | XS1449397519 | 27/Feb/2026 | Listed | 27/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14428 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 28 January 2036 - GEM | XS1449384962 | 27/Feb/2026 | Listed | 28/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14431 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 28 January 2036 - GEM | XS1449392395 | 29/Jun/2026 | Listed | 28/Jan/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14464 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 2 February 2036 - GEM | XS1449390266 | 29/Jun/2026 | Listed | 02/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14484 - USD 35,000,000 5-Year Callable Fixed Coupon Notes, due 3 February 2031 - GEM | XS1449389094 | 27/Mar/2026 | Listed | 03/Feb/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14488 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 4 February 2036 - GEM | XS1449387635 | 26/Feb/2026 | Listed | 04/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14498 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 5 February 2036 - GEM | XS1449385779 | 26/Feb/2026 | Listed | 05/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14510 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 6 February 2036 - GEM | XS1449386314 | 26/Feb/2026 | Listed | 06/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14524 - USD 58,000,000 10-Year Callable Fixed Coupon Notes, due 10 February 2036 - GEM | XS1449383303 | 20/Feb/2026 | Listed | 10/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14531 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 11 February 2036 - GEM | XS1449382750 | 26/Feb/2026 | Listed | 11/Feb/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14534 - USD 10,000,000 20-Year Callable Fixed Coupon Notes, due 11 February 2046 - GEM | XS1449382164 | 26/Feb/2026 | Listed | 11/Feb/2046 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14635 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 10 March 2036 - GEM | XS1449364188 | 27/Mar/2026 | Listed | 10/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14659 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 12 March 2036 - GEM | XS1449362646 | 27/Mar/2026 | Listed | 12/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14660 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 12 March 2036 - GEM | XS1449362489 | 27/Mar/2026 | Listed | 12/Mar/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14681 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM | XS1449366639 | 27/Mar/2026 | Listed | 17/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14683 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM | XS1449367447 | 17/Apr/2026 | Listed | 17/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14686 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM | XS1449361168 | 27/Mar/2026 | Listed | 17/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14694 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 18 March 2036 - GEM | XS1449364931 | 27/Mar/2026 | Listed | 18/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14719 - USD 85,000,000 10-Year Callable Fixed Coupon Notes, due 20 March 2036 - GEM | XS1449361085 | 29/Jun/2026 | Listed | 20/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-14772 - AUD 15,000,000 10-Year Fixed to Floating Coupon Notes, due 24 March 2036 - GEM | XS1449351797 | 10/Apr/2026 | Listed | 24/Mar/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-150047 - USD 14,000,000 10-Year Callable Fixed Coupon Notes, due 8 May 2036 - GEM | XS1449311908 | 29/Jun/2026 | Listed | 08/May/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-15064 - USD 14,000,000 10-Year Callable Fixed Coupon Notes, due 13 May 2036 - GEM | XS1449331849 | 29/Jun/2026 | Listed | 13/May/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-15109 - USD 20,000,000 5-Year Callable Fixed Coupon Notes, due 13 May 2031 - GEM | XS1449328381 | 29/Jun/2026 | Listed | 13/May/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-15592 - AUD 30,000,000 10-Year Zero Coupon Notes, due 31 July 2036 - GEM | XS1449265799 | 31/Jul/2026 | Listed | 31/Jul/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM | XS1447940013 | 10/Jan/2017 | Listed | 30/Sep/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM | XS1447909950 | 04/Jan/2017 | Listed | 21/Oct/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM | XS1451237637 | 21/Mar/2017 | Listed | 17/Feb/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM | XS1451200809 | 18/May/2017 | Listed | 28/Mar/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM | XS1451187196 | 31/Aug/2017 | Listed | 30/Aug/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM | XS1451174020 | 07/Sep/2017 | Listed | 05/Sep/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM | XS1451182809 | 04/Sep/2017 | Listed | 31/Aug/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM | XS1451172834 | 31/Aug/2017 | Listed | 31/Aug/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 26 - HKD 375,000,000 3 - Year Bullet Fixed Coupon Notes Notes due 18 November 2028 - GEM | HK0001221040 | 08/Jan/2026 | Listed | 18/Nov/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 27 - Offshore CNY 300,000,000 5-Year Callable Fixed Coupon Notes, due 28 January 2031 - GEM | HK0001249801 | 26/Feb/2026 | Listed | 28/Jan/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 28 - Offshore CNY 100,000,000 5-Year Callable Fixed Coupon Notes, due 28 January 2031 - GEM | HK0001249868 | 26/Feb/2026 | Listed | 28/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 29 - HKD 625,000,000 5-Year Bullet Fixed Coupon Notes, due 23 January 2031 - GEM | HK0001249850 | 26/Feb/2026 | Listed | 23/Jan/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 36 - Offshore CNY 30,000,000 5-Year Callable Fixed Coupon Notes, due 10 February 2031 - GEM | HK0001262150 | 26/Feb/2026 | Listed | 10/Feb/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM | XS1448016524 | 13/Sep/2016 | Listed | 13/Sep/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 13 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 10 February 2030 - GEM | HK0001102844 | 10/Mar/2025 | Listed | 10/Feb/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM | XS1163100230 | 07/May/2015 | Listed | 07/May/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM | XS1237883894 | 23/Sep/2015 | Listed | 23/Sep/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM | XS1237815383 | 17/Nov/2015 | Listed | 17/Nov/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities") - GEM | XS1237822595 | 17/Nov/2015 | Listed | 17/Nov/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the "Securities") - GEM | XS1237693921 | 22/Feb/2016 | Listed | 19/Feb/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM | XS1237668659 | 18/Mar/2016 | Listed | 18/Mar/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM | XS1237666521 | 22/Mar/2016 | Listed | 22/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM | XS1239580985 | 27/Apr/2016 | Listed | 27/Apr/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities) - GEM | XS1239577171 | 28/Apr/2016 | Listed | 28/Apr/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM | XS1239573691 | 28/Apr/2016 | Listed | 28/Apr/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM | XS1239578575 | 04/May/2016 | Listed | 04/May/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM | XS1239570838 | 10/May/2016 | Listed | 06/May/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM | XS1239443994 | 31/May/2016 | Listed | 31/May/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM | XS1240093242 | 30/Jun/2016 | Listed | 30/Jun/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM | XS1052721971 | 31/Oct/2014 | Listed | 31/Oct/2034 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM | XS1451177049 | 11/Aug/2017 | Listed | 09/Aug/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051 - GEM | XS1450802316 | 23/Dec/2021 | Listed | 23/Dec/2051 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029 - GEM | XS1450787681 | 23/Feb/2022 | Listed | 22/Feb/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032 - GEM | XS1450777450 | 11/Mar/2022 | Listed | 10/Mar/2032 |

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|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029 - GEM | XS1450777294 | 11/Mar/2022 | Listed | 10/Mar/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029 - GEM | XS1450762189 | 23/Mar/2022 | Listed | 22/Mar/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037 - GEM | XS1450757775 | 28/Apr/2022 | Listed | 28/Apr/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027 - GEM | XS1450751810 | 10/May/2022 | Listed | 10/May/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042 - GEM | XS1450745093 | 20/Jun/2022 | Listed | 17/Jun/2042 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027 - GEM | XS1450736423 | 27/Jun/2022 | Listed | 23/Jun/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027 - GEM | XS1450709024 | 22/Sep/2022 | Listed | 15/Sep/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042 - GEM | XS1450707911 | 11/Oct/2022 | Listed | 22/Sep/2042 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11586 - USD 50,000,000 20-Year Callable Zero Coupon Notes, due 29 August 2043 - GEM | XS1449775722 | 29/Feb/2024 | Listed | 29/Aug/2043 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11940 - Issue of CNH 100,000,000 3-Year Callable Fixed Coupon Notes, due 1 February 2027 - GEM | XS1449689212 | 06/Feb/2024 | Listed | 01/Feb/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11941 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2039 ( - GEM | XS1449688594 | 26/Feb/2024 | Listed | 30/Jan/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11943 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 30 January 2034 - GEM | XS1449688917 | 21/Feb/2024 | Listed | 30/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11951 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 31 January 2031 - GEM | XS1449691382 | 15/Mar/2024 | Listed | 31/Jan/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11959 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 1 February 2031 (the "Securities" or the "Notes") - GEM | XS1449686622 | 12/Feb/2024 | Listed | 01/Feb/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11962 - USD 175,000,000 4 Year Floating Coupon Notes, due 22 February 2028 - GEM | XS1449686465 | 05/Mar/2024 | Listed | 22/Feb/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11967 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 (Series 2016-11967) - GEM | XS1449686549 | 12/Feb/2024 | Listed | 31/Jan/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11968 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 - GEM | XS1449686036 | 12/Feb/2024 | Listed | 31/Jan/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11971 - Issue of CNH 175,000,000 3-Year Callable Fixed Coupon Notes, due 5 February 2027 - GEM | XS1449685814 | 21/Feb/2024 | Listed | 05/Feb/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11987 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM | XS1449687356 | 31/Jan/2025 | Listed | 06/Feb/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11988 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM | XS1449682985 | 27/Feb/2024 | Listed | 06/Feb/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-11996 - ZAR 270,000,000 5-Year Callable Fixed Coupon Notes, due 27 February 2029 (the "Securities" or the "Notes") - GEM | XS1449685061 | 24/Jan/2025 | Listed | 27/Feb/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12003 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 February 2044 - GEM | XS1449681235 | 23/Feb/2024 | Listed | 22/Feb/2044 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12020 - Issue of CNH 175,000,000 4-Year Callable Fixed Coupon Notes, due 21 February 2028 - GEM | XS1449683108 | 27/Feb/2024 | Listed | 21/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12023 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 22 February 2028 - GEM | XS1449682803 | 27/Feb/2024 | Listed | 22/Feb/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12024 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 20 February 2031 - GEM | XS1449679098 | 29/Jan/2025 | Listed | 20/Feb/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12035 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 27 February 2039 - GEM | XS1449681409 | 28/Feb/2024 | Listed | 27/Feb/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12043 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 1 March 2034 - GEM | XS1449679171 | 01/Mar/2024 | Listed | 01/Mar/2034 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12056 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM | XS1449679254 | 05/Mar/2024 | Listed | 05/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12064 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM | XS1449676748 | 17/Dec/2024 | Listed | 05/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12200 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 29 April 2029 - GEM | XS1449662797 | 09/Jul/2024 | Listed | 29/Apr/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12238 - USD 45,000,000 20-Year Callable Zero Coupon Notes, due 17 May 2044 - GEM | XS1449660239 | 02/Jul/2024 | Listed | 17/May/2044 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12345 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 203 - GEM | XS1449638904 | 09/Jul/2024 | Listed | 18/Jun/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12346 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 2031 - GEM | XS1449649000 | 23/Dec/2024 | Listed | 18/Jun/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12437 - Issue of USD 30,000,000 15-Year Callable Zero Coupon Notes, due 29 July 2039 - GEM | XS1449638813 | 23/Dec/2024 | Listed | 29/Jul/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12459 - USD 40,000,000 18-Year Callable Fixed Coupon Notes, due August 2042 - GEM | XS1449627709 | 23/Dec/2024 | Listed | 05/Aug/2042 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12544 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2039 - GEM | XS1449625240 | 04/Sep/2024 | Listed | 30/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12561 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 6 September 2031 - GEM | XS1449623203 | 30/Jan/2025 | Listed | 06/Sep/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12573 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 18 September 2039 (the "Securities" or the "Notes") - GEM | XS1449622064 | 19/Sep/2024 | Listed | 18/Sep/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12654 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 25 October 2039 (the "Securities" or the "Notes") - GEM | XS1449609806 | 11/Dec/2024 | Listed | 25/Oct/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12766 - Issue of CNH 468,000,000 5-Year Callable Zero Coupon Notes, due 29 November 2029 (the "Securities" or the "Notes") - GEM | XS1449601571 | 13/Jan/2025 | Listed | 29/Nov/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12828 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 24 January 2035 - GEM | XS1449556338 | 07/Apr/2025 | Listed | 24/Jan/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12927 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 24 January 2032 - GEM | XS1449570917 | 30/Jan/2025 | Listed | 24/Jan/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-12998 - USD 9,000,000 3-Year Callable Fixed Coupon Notes, due 11 February 2028 - GEM | XS1449556411 | 11/Feb/2025 | Listed | 11/Feb/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13006 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 February 2035 - GEM | XS1449549556 | 17/Feb/2025 | Listed | 12/Feb/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13011 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 14 February 2032 - GEM | XS1449562492 | 18/Feb/2025 | Listed | 14/Feb/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13035 - Issue of USD 30,000,000 20-Year Callable Zero Coupon Notes, due 24 February 2045 - GEM | XS1449557815 | 01/Apr/2025 | Listed | 24/Feb/2045 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13042 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 20 February 2035 - GEM | XS1449545646 | 14/Mar/2025 | Listed | 20/Feb/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13055 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 February 2030 - GEM | XS1449550216 | 31/Mar/2025 | Listed | 20/Feb/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13060 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 25 February 2035 - GEM | XS1449544086 | 27/Feb/2025 | Listed | 25/Feb/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13127 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11 March 2035 - GEM | XS1449543518 | 14/Mar/2025 | Listed | 11/Mar/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13191 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 21 March 2035 - GEM | XS1449535928 | 07/Apr/2025 | Listed | 21/Mar/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-13202 - USD 30,000,000 5-Year Callable Fixed Coupon Notes, due 19 March 2030 - GEM | XS1449530457 | 31/Mar/2025 | Listed | 19/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM | XS1446639699 | 16/Aug/2016 | Listed | 16/Aug/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031 (the "Securities) - GEM | XS1446627843 | 17/Aug/2016 | Listed | 17/Aug/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM | XS1446600212 | 14/Jul/2016 | Listed | 14/Jul/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM | XS1447963064 | 27/Sep/2016 | Listed | 27/Sep/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2 -Year CMS Rate, the USD 10 -Year CMS Rate and the credit of the Republic - GEM | XS1447953420 | 09/Jan/2017 | Listed | 29/Sep/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM | XS1447942902 | 07/Oct/2016 | Listed | 05/Oct/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM | XS1447911774 | 19/Oct/2016 | Listed | 19/Oct/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3243 - U.S. $30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM | XS1447915684 | 21/Oct/2016 | Listed | 21/Oct/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM | XS1447911428 | 14/Oct/2016 | Listed | 14/Oct/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM | XS1447874048 | 01/Nov/2016 | Listed | 01/Nov/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM | XS1447836971 | 16/Nov/2016 | Listed | 16/Nov/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM | XS1447830933 | 25/Nov/2016 | Listed | 25/Nov/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM | XS1447821270 | 25/Nov/2016 | Listed | 25/Nov/2026 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-4072 - U.S. $20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031 (the "Securities) - GEM | XS1447815546 | 23/Nov/2016 | Listed | 23/Nov/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM | XS1447811982 | 02/Dec/2016 | Listed | 02/Dec/2026 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM | XS1447796142 | 06/Dec/2016 | Listed | 06/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM | XS1447692440 | 16/May/2017 | Listed | 26/Jan/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM | XS1447670479 | 25/Jan/2017 | Listed | 25/Jan/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM | XS1447678027 | 24/Jan/2017 | Listed | 24/Jan/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM | XS1447656056 | 26/Jan/2017 | Listed | 26/Jan/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5365 - U.S. $10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030 - GEM | XS1447658938 | 16/May/2017 | Listed | 23/Apr/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM | XS1447648467 | 25/Jan/2017 | Listed | 25/Jan/2047 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM | XS1447643310 | 09/Feb/2017 | Listed | 09/Feb/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM | XS1447631810 | 07/Feb/2017 | Listed | 07/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM | XS1447626737 | 16/May/2017 | Listed | 08/Feb/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM | XS1451225384 | 23/Feb/2017 | Listed | 23/Feb/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM | XS1451222878 | 06/Mar/2017 | Listed | 06/Mar/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM | XS1451220401 | 08/Mar/2017 | Listed | 08/Mar/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM | XS1451221045 | 09/Mar/2017 | Listed | 09/Mar/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM | XS1451213612 | 10/Mar/2017 | Listed | 10/Mar/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM | XS1451213372 | 14/Mar/2017 | Listed | 14/Mar/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM | XS1451198557 | 18/May/2017 | Listed | 28/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM | XS1451201872 | 18/May/2017 | Listed | 23/Mar/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM | XS1451210196 | 30/Mar/2017 | Listed | 30/Mar/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM | XS1451209347 | 06/Apr/2017 | Listed | 06/Apr/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM | XS1451200122 | 31/Mar/2017 | Listed | 31/Mar/2047 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM | XS1451199878 | 31/Mar/2017 | Listed | 30/Mar/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM | XS1451193244 | 24/May/2017 | Listed | 24/May/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM | XS1451192519 | 26/May/2017 | Listed | 26/May/2047 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032 - GEM | XS1451184920 | 06/Jun/2017 | Listed | 05/Jun/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM | XS1451188756 | 30/Jun/2017 | Listed | 30/Jun/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM | XS1451188087 | 09/Nov/2017 | Listed | 20/Jul/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM | XS1451195454 | 20/Jul/2017 | Listed | 14/Jul/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM | XS1451194648 | 27/Jul/2017 | Listed | 27/Jul/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM | XS1451177981 | 27/Jul/2017 | Listed | 27/Jul/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM | XS1451186628 | 31/Jul/2017 | Listed | 21/Jul/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM | XS1451177395 | 14/Aug/2017 | Listed | 14/Aug/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM | XS1451175779 | 11/Aug/2017 | Listed | 10/Aug/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM | XS1451183526 | 23/Jan/2018 | Listed | 25/Aug/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM | XS1451184177 | 23/Jan/2018 | Listed | 05/Sep/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM | XS1451179250 | 20/Sep/2017 | Listed | 19/Sep/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM | XS1451178526 | 22/Sep/2017 | Listed | 22/Sep/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM | XS1451170622 | 28/Sep/2017 | Listed | 28/Sep/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM | XS1451170036 | 11/Oct/2017 | Listed | 10/Oct/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM | XS1451177122 | 30/Jan/2018 | Listed | 28/Sep/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM | XS1451168139 | 23/Jan/2018 | Listed | 03/Nov/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM | XS1451165036 | 26/Oct/2017 | Listed | 26/Oct/2037 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM | XS1451162793 | 24/Jan/2018 | Listed | 15/Nov/2032 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM | XS1451162876 | 24/Jan/2018 | Listed | 09/Nov/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM | XS1451142175 | 22/Jan/2018 | Listed | 22/Jan/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM | XS1451140559 | 29/Jan/2018 | Listed | 26/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM | XS1451139387 | 08/Mar/2018 | Listed | 07/Mar/2048 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM | XS1451130832 | 09/Mar/2018 | Listed | 08/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM | XS1451129156 | 27/Mar/2018 | Listed | 23/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM | XS1451137258 | 20/Mar/2018 | Listed | 20/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM | XS1451134669 | 29/Mar/2018 | Listed | 29/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM | XS1451127457 | 28/Mar/2018 | Listed | 28/Mar/2033 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM | XS1451127291 | 29/Mar/2018 | Listed | 29/Mar/2048 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM | XS1451130329 | 04/May/2018 | Listed | 30/Apr/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM | XS1451124785 | 24/May/2018 | Listed | 27/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM | XS1451124439 | 08/May/2018 | Listed | 07/May/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM | XS1451124355 | 17/Aug/2020 | Listed | 23/May/2033 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM | XS1451122573 | 01/Aug/2018 | Listed | 15/Jun/2033 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM | XS1451117490 | 27/Jun/2018 | Listed | 27/Jun/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM | XS1451113663 | 02/Jul/2018 | Listed | 02/Jul/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | XS1451118464 | 17/Jan/2019 | Listed | 20/Jun/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM | XS1451108408 | 13/Aug/2018 | Listed | 08/Aug/2048 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM | XS1451100843 | 04/Sep/2018 | Listed | 03/Sep/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM | XS1451100256 | 08/Nov/2018 | Listed | 20/Jun/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7267 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | XS1451097015 | 17/Jan/2019 | Listed | 20/Jun/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM | XS1451096397 | 02/Oct/2018 | Listed | 02/Oct/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM | XS1451099490 | 15/Oct/2018 | Listed | 15/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM | XS1451089939 | 12/Oct/2018 | Listed | 11/Oct/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM | XS1451089699 | 19/Oct/2018 | Listed | 19/Oct/2048 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7325 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM | XS1451098096 | 17/Jan/2019 | Listed | 20/Sep/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM | XS1451089186 | 26/Oct/2018 | Listed | 26/Oct/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM | XS1451087057 | 02/Nov/2018 | Listed | 02/Nov/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM | XS1451085788 | 30/Nov/2018 | Listed | 27/Nov/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM | XS1451093709 | 30/Nov/2018 | Listed | 29/Nov/2033 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM | XS1451080391 | 10/Jan/2019 | Listed | 09/Jan/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM | XS1451084039 | 14/Feb/2019 | Listed | 11/Feb/2049 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM | XS1451064940 | 22/Mar/2019 | Listed | 20/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM | XS1451038787 | 17/Jul/2019 | Listed | 28/May/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM | XS1451040411 | 30/May/2019 | Listed | 29/May/2054 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM | XS1451028044 | 21/Jun/2019 | Listed | 20/Jun/2049 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM | XS1451026261 | 27/Jun/2019 | Listed | 26/Jun/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM | XS1451026857 | 18/Jul/2019 | Listed | 18/Jul/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM | XS1451016544 | 22/Jul/2019 | Listed | 19/Jul/2039 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM | XS1451001439 | 22/Oct/2019 | Listed | 23/Sep/2044 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM | XS1451007634 | 22/Oct/2019 | Listed | 20/Sep/2049 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM | XS1450983942 | 11/Dec/2019 | Listed | 23/Oct/2026 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM | XS1450989477 | 24/Oct/2019 | Listed | 23/Oct/2049 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM | XS1450990210 | 30/Oct/2019 | Listed | 25/Oct/2034 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM | XS1450989394 | 29/Oct/2019 | Listed | 24/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM | XS1450980765 | 17/Apr/2020 | Listed | 05/Nov/2026 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM | XS1450981656 | 25/Nov/2019 | Listed | 22/Nov/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | XS1450958910 | 19/Dec/2019 | Listed | 18/Dec/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | XS1450960221 | 19/Dec/2019 | Listed | 18/Dec/2029 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | XS1450954414 | 17/Apr/2020 | Listed | 31/Jan/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | XS1450951311 | 03/Feb/2020 | Listed | 31/Jan/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM | XS1450952988 | 17/Apr/2020 | Listed | 30/Jan/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | XS1450944613 | 17/Apr/2020 | Listed | 19/Feb/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM | XS1450937328 | 10/Mar/2020 | Listed | 20/Feb/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM | XS1450938300 | 17/Apr/2020 | Listed | 27/Feb/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM | XS1450936353 | 27/Feb/2020 | Listed | 26/Feb/2040 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM | XS1450937161 | 10/Mar/2020 | Listed | 27/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM | XS1450936866 | 17/Apr/2020 | Listed | 03/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM | XS1450932014 | 17/Apr/2020 | Listed | 06/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030 - GEM | XS1450932360 | 22/Jun/2021 | Listed | 11/Mar/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM | XS1450910044 | 27/Oct/2020 | Listed | 05/Dec/2026 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM | XS1450906521 | 05/Mar/2021 | Listed | 09/Jun/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM | XS1450898678 | 05/Mar/2021 | Listed | 17/Jun/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM | XS1450895062 | 05/Mar/2021 | Listed | 17/Aug/2027 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM | XS1450875031 | 17/Sep/2020 | Listed | 16/Sep/2035 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM | XS1450882169 | 28/Oct/2020 | Listed | 21/May/2030 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM | XS1450877599 | 05/Mar/2021 | Listed | 29/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM | XS1446697200 | 28/Jul/2016 | Listed | 28/Jul/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9539 - U.S. $40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM | XS1450847501 | 06/Apr/2021 | Listed | 26/Mar/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041 - GEM | XS1450846958 | 26/May/2021 | Listed | 23/Mar/2041 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM | XS1450839581 | 06/Apr/2021 | Listed | 23/Mar/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9549 - U.S. $25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM | XS1450850042 | 06/Apr/2021 | Listed | 01/Apr/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9550 - U.S. $15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM | XS1450849895 | 06/Apr/2021 | Listed | 01/Apr/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036 - GEM | XS1450846362 | 22/Apr/2021 | Listed | 15/Apr/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM | XS1450846446 | 17/May/2021 | Listed | 28/Apr/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM | XS1450835837 | 17/May/2021 | Listed | 28/Apr/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036 - GEM | XS1450835670 | 22/Apr/2021 | Listed | 22/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028 - GEM | XS1450845042 | 17/May/2021 | Listed | 26/Apr/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031 - GEM | XS1450844748 | 26/May/2021 | Listed | 07/May/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9653 - U.S. $20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041 - GEM | XS1450831687 | 20/Sep/2021 | Listed | 02/Jun/2041 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9757 - $30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041 - GEM | XS1450826257 | 09/Aug/2021 | Listed | 03/Aug/2041 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028 - GEM | XS1450819393 | 08/Sep/2021 | Listed | 04/Aug/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036 - GEM | XS1450817009 | 09/Sep/2021 | Listed | 26/Aug/2036 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031 - GEM | XS1450804445 | 20/Jan/2022 | Listed | 14/Sep/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028 - GEM | XS1450793143 | 01/Nov/2021 | Listed | 29/Oct/2028 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the “Securities”) - GEM | XS1446694520 | 28/Jul/2016 | Listed | 27/Jul/2031 |
| JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM | XS1569765479 | 14/Jul/2020 | Listed | 16/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-13225 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 March 2030 - GEM | XS1449529954 | 14/Oct/2025 | Listed | 21/Mar/2030 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-13242 - USD 14,000,000 5-Year Floating Coupon Notes, due 21 March 2030 - GEM | XS1449532230 | 14/Oct/2025 | Listed | 21/Mar/2030 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-13753 - USD 17,500,000 10-Year Zero Coupon Notes, due 19 August 2035 - GEM | XS1449472239 | 14/Oct/2025 | Listed | 19/Aug/2035 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-13918 - ZAR 180,000,000 7-Year Callable Fixed Coupon Notes, due 18 September 2032 - GEM | XS1449450771 | 03/Oct/2025 | Listed | 18/Sep/2032 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-14922 - USD 20,000,000 7-Year Floating Coupon Notes, due 29 April 2033 - GEM | XS1449324554 | 24/Jun/2026 | Listed | 29/Apr/2033 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-15010 - USD 7,000,000 7-Year Floating Coupon Notes, due 6 May 2033 - GEM | XS1449317004 | 24/Jun/2026 | Listed | 06/May/2033 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 2016-15569 - USD 20,000,000 5-Year Floating Coupon Notes, due 30 July 2031 - GEM | XS1449268389 | 30/Jul/2026 | Listed | 30/Jul/2031 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | 22 - HKD 144,000,000 2-Year Bullet Fixed Coupon Notes, due 29 August 2027 - GEM | HK0001185740 | 11/Nov/2025 | Listed | 29/Aug/2027 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 11 - HKD 365,000,000 3-Year Bullet Fixed Coupon Notes, due 21 November 2027 - GEM | HK0001082673 | 27/Mar/2025 | Listed | 21/Nov/2027 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 12 - Issue of HKD 874,000,000 3-Year Bullet Fixed Coupon Notes, due 27 January 2028 - GEM | HK0001102299 | 28/Mar/2025 | Listed | 27/Jan/2028 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032 - GEM | XS1450749327 | 25/May/2022 | Listed | 23/May/2032 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037 - GEM | XS1450748436 | 27/May/2022 | Listed | 26/May/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029 - GEM | XS1450730145 | 26/Jul/2022 | Listed | 22/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037 - GEM | XS1450729485 | 26/Jul/2022 | Listed | 22/Jul/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM | XS1450720856 | 15/Aug/2022 | Listed | 12/Aug/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM | XS1450720187 | 15/Aug/2022 | Listed | 12/Aug/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037 - GEM | XS1450713729 | 05/Sep/2022 | Listed | 30/Aug/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037 - GEM | XS1450712085 | 12/Sep/2022 | Listed | 08/Sep/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027 - GEM | XS1450709370 | 19/Sep/2022 | Listed | 16/Sep/2027 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027 - GEM | XS1450707168 | 22/Sep/2022 | Listed | 21/Sep/2027 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037 - GEM | XS1449856720 | 20/Dec/2022 | Listed | 16/Dec/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037 - GEM | XS1449857538 | 20/Dec/2022 | Listed | 19/Dec/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037 - GEM | XS1449854436 | 23/Dec/2022 | Listed | 22/Dec/2037 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038 - GEM | XS1449849352 | 01/Feb/2023 | Listed | 30/Jan/2038 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-10982 - AUD 6,000,000 15-Year Callable Fixed Coupon Notes, due 2 February 2038 - GEM | XS1449843660 | 03/Feb/2025 | Listed | 02/Feb/2038 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-11101 - AUD 10,000,000 15-Year Callable Fixed Coupon Notes, due 3 March 2038 - GEM | XS1449832895 | 02/May/2023 | Listed | 03/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-11256 - AUD 30,000,000 12-Year Callable Floating Coupon Notes, due 27 April 2035 (the "Securities" or the "Notes") - GEM | XS1449818639 | 30/Jan/2025 | Listed | 27/Apr/2035 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-11931 - Issue of USD 10,000,000.00 10-Year Callable Fixed Coupon Notes, due 25 January 2034 - GEM | XS1449690228 | 26/Feb/2024 | Listed | 25/Jan/2034 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-12336 - Issue of AUD 30,000,000 5-Year Floating Coupon Notes, due 14 June 2029 - GEM | XS1449639894 | 30/Jan/2025 | Listed | 14/Jun/2029 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-12348 - AUD 37,000,000 5-Year Floating Coupon Notes, due 18 June 2029 - GEM | XS1449638730 | 30/Jan/2025 | Listed | 28/Jun/2029 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-12681 - AUD 29,000,000 10-Year Callable Fixed Coupon Notes, due 29 October 2034 (the "Securities" or the "Notes") - GEM | XS1449606885 | 07/Jan/2025 | Listed | 29/Oct/2034 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-12750 - AUD 25,000,000 15-Year Callable Fixed Coupon Notes, due 21 November 2039 - GEM | XS1449601654 | 22/Jan/2025 | Listed | 21/Nov/2039 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-13889 - AUD 75,000,000 2-Year Floating Coupon Notes, due 09 September 2027 - GEM | XS1449452983 | 16/Oct/2025 | Listed | 09/Sep/2027 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-8036 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM | XS1451009416 | 20/Aug/2019 | Listed | 19/Aug/2029 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2016-8056 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM | XS1451011826 | 03/Sep/2019 | Listed | 30/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note l - GEM | XS2055124387 | 02/Oct/2019 | Listed | 30/Sep/2029 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 2022-37440 - Issue of GBP 31,000,000 Notes linked to a basket of hypothetical credit default swaps due July 2030 - GEM | XS2570189469 | 20/Sep/2023 | Listed | 11/Jul/2030 |
| JPMORGAN CHASE FINANCIAL COMPANY LLC | Series 9 - HKD 375,000,000 2-Year Bullet Fixed Coupon Notes, due 19 November 2026 - GEM | HK0001082350 | 27/Mar/2025 | Listed | 19/Nov/2026 |
| JSC TBC BANK | Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | XS2808539410 | 30/Apr/2024 | Listed | |
| JSC TBC BANK | US$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | XS2404278777 | 04/Nov/2021 | Listed | |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3391766477 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €16,875,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3391766121 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3391765669 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3391765230 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €26,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3391765826 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €41,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3391765404 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €60,500,000 Subordinated Notes due 2025 - GEM | XS0943771534 | 15/Jul/2013 | Listed | 15/Jul/2034 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | €60,500,000 Subordinated Notes due 2034 - 144A - GEM | XS0943770056 | 18/May/2021 | Listed | 15/Jul/2034 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €16,875,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3391766394 | 02/Jul/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3391765743 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €26,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM | XS3391766048 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €41,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3391765586 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €11,250,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM | XS3391766550 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY | 144A: €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3391765313 | 02/Jul/2026 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY | EUR42250000 Subordinated Notes due 2027 - GEM | XS1017440279 | 27/Feb/2014 | Listed | 15/Apr/2027 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM | XS2916439495 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2916440238 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2916440071 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Z Notes due 2038 - GEM | XS2916440402 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2916439651 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2916438927 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2916439818 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2916439149 | 31/Oct/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €47,800,000 Subordinated Notes due 2038 - GEM | XS1028957972 | 22/Mar/2021 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | €47,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS1028957626 | 22/Mar/2021 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €1,800,000 Class Z Notes due 2038 - GEM | XS3335688613 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3311856713 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €13,160,000 New S-2 Subordinated Notes due 2038 - GEM | XS3335686757 | 01/May/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3311856630 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €22,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3311856473 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €26,600,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3311856556 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €28,330,000 New S-1 Subordinated Notes due 2038 - GEM | XS3335686591 | 01/May/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €34,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3311856127 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM | XS3311856390 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM | XS3311855822 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | Up to €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3311856044 | 30/Apr/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3035948176 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035948259 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM | XS3035944779 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS3035946634 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3035947954 | 16/Apr/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035948093 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3035946717 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035947012 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3035947525 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035947871 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS3035944266 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035944696 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €35,750,000 Subordinated Notes due 2038 144A - GEM | XS3077195843 | 03/Jun/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €35,750,000 Subordinated Notes due 2038 Reg S - GEM | XS3077195504 | 03/Jun/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3045519926 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3045520189 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3035943888 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3035944001 | 16/Apr/2025 | Listed | 25/Apr/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2951581664 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951581581 | 19/Dec/2024 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS2951581235 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951581409 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €2,400,000 Class Z Notes due 2038 - GEM | XS2951581748 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €2,400,000 Class Z Notes due 2038- (Rule 144A) - GEM | XS2951581821 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2951580930 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951581078 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS2951580187 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2951580005 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS2951581151 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951581318 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2951580427 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951580690 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €45,150,000 Subordinated Notes due 2038 - GEM | XS1826052802 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €7,550,000 Additional Subordinated Notes due 2038- (Rule 144A) - GEM | XS1826052984 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM | XS2951580773 | 19/Dec/2024 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- (Rule 144A) - GEM | XS2951580856 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM | XS2951580260 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS2951580344 | 19/Dec/2024 | Listed | 25/Jan/2038 |
| JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM | XS2308743793 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | €37,200,000 Subordinated Notes due 2035 - Reg S - GEM | XS1897617590 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | €37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS1897617327 | 31/Mar/2021 | Listed | 15/Apr/2035 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM | XS2874155596 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM | XS2874155919 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM | XS2874155836 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM | XS2874155679 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €304,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2874155166 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM | XS2874155752 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €41,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2874155323 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | €9,150,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2874155240 | 20/Aug/2024 | Listed | 20/Aug/2037 |
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | Subordinated Notes - GEM | XS1980850579 | 31/May/2019 | Listed | 20/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY | Subordinated Notes - GEM | XS1980850652 | 31/May/2019 | Listed | 20/Nov/2031 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM | XS2856831735 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM | XS2856831651 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM | XS2856831578 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM | XS2856831495 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM | XS2856831065 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM | XS2856830927 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2856830257 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2856830174 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM | XS2856831222 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM | XS2856831149 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2856830687 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2856830505 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2856830844 | 15/Jul/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS2856830760 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2856830414 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | €8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2856830331 | 15/Jul/2024 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes - GEM | XS2075331814 | 16/Dec/2019 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Rule 144A) - GEM | XS2075331905 | 16/Dec/2019 | Listed | 15/Jul/2037 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM | XS3227876342 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3227877829 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM | XS3227878041 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3227877589 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM | XS3227877662 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €238,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227876185 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €238,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM | XS3227876268 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3227877076 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM | XS3227877159 | 20/Nov/2025 | Listed | 15/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3227877233 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM | XS3227877407 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227876698 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3227876771 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS3227878124 | 21/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €34,000,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS3227878397 | 21/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €63,635,000 Subordinated Notes due 2034 - Reg S - GEM | XS2262819910 | 13/Jan/2021 | Listed | 16/Jan/2034 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €63,635,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2262819837 | 13/Jan/2021 | Listed | 16/Jan/2034 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3227876854 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM | XS3227876938 | 20/Nov/2025 | Listed | 15/Mar/2038 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €15,760,000 Class E-R Deferrable Junior Floating Rate Notes due 2041 - 144A - GEM | XS3448638737 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €15,760,000 Class E-R Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM | XS3448638653 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2041 - 144A - GEM | XS3448638224 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM | XS3448638141 | 13/Aug/2026 | Listed | 15/Apr/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3448637689 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3448637507 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2041 - 144A - GEM | XS3448638570 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM | XS3448638497 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458343384 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458342733 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €33,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3448637762 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €33,500,000Class B-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3448637846 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €35,000,000 Mandatory Exchange Subordinated Notes due 2041 - Reg S - GEM | XS3448639032 | 25/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €35,000,000 Mandatory Exchange Subordinated Notes due 2041 - 144A - GEM | XS3448639115 | 25/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2041 - 144A - GEM | XS3448638067 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM | XS3448637929 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2041 - 144A - GEM | XS3448638901 | 13/Aug/2026 | Listed | 15/Apr/2041 |
| JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY | €9,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM | XS3448638810 | 13/Aug/2026 | Listed | 15/Apr/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM | XS2762952179 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762952252 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM | XS2762951957 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762952096 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2762950801 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762950983 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM | XS2762951791 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762951874 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM | XS2762951445 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762951528 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2762951015 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2762951106 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €37,400,000 Subordinated-R Notes due 2038 (Reg S) - GEM | XS2776643301 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €37,400,000 Subordinated-R Notes due 2038 (Rule 144A) - GEM | XS2776643483 | 13/Mar/2024 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2762951288 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS2762951361 | 13/Mar/2024 | Listed | 15/Apr/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3109830631 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM | XS3109830474 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3109829898 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3109830128 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €33,750,000 Subordinated Notes due 2038 - GEM | XS2666004960 | 08/Nov/2023 | Listed | 21/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | €44,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3109829385 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3109829112 | 21/Jul/2025 | Listed | 31/Aug/2038 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM | XS2899590843 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899590926 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM | XS2899590090 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS2899590173 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM | XS2899590686 | 21/Nov/2024 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899590769 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM | XS2899590256 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899590330 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM | XS2899590413 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899590504 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €30,800,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2899591064 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €30,800,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2899591148 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS2899589837 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899589910 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS2899589670 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY | €212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS2899589753 | 21/Nov/2024 | Listed | 15/Jan/2039 |
| JUBILEE CLO 2024-XXVIII DAC | €13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3276178426 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3276178343 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €20,250,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM | XS3276178269 | 02/Mar/2026 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2024-XXVIII DAC | €20,250,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM | XS3276178186 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3276177709 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038- 144A - GEM | XS3276177881 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3276177022 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3276176990 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €29,741,000 Subordinated Notes due 2038 - 144A - GEM | XS2798879560 | 27/Jun/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €29,741,000 Subordinated Notes due 2038 - Reg S - GEM | XS2798879644 | 27/Jun/2024 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €31,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM | XS3276178004 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €31,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM | XS3276177964 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3276177378 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2024-XXVIII DAC | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3276177295 | 02/Mar/2026 | Listed | 15/Oct/2038 |
| JUBILEE CLO 2025-XXX DAC | €10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006170693 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM | XS3006169505 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S) - GEM | XS3006169760 | 24/Apr/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2025-XXX DAC | €15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A) - GEM | XS3006170859 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006170263 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3006171311 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006170180 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006171238 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006169844 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006170933 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006170420 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006169414 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006169927 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006171071 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM | XS3006169687 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM | XS3006170776 | 24/Apr/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2025-XXX DAC | €5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3006170008 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3006171154 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €52,106,000 Subordinated Notes due 2038 - (Regulation S) - GEM | XS3006170347 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXX DAC | €52,106,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS3006171402 | 24/Apr/2025 | Listed | 20/Apr/2038 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - (Regulation S) - GEM | XS3135098427 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - (Rule 144A) - GEM | XS3135098690 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3135099318 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135099581 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A Senior Secured Floating Rate Notes due2039 - (Regulation S) - GEM | XS3135098005 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3135099151 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135099235 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €22,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3135098773 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €22,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135098856 | 24/Sep/2025 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3135098930 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135099078 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €31,160,000 Subordinated Notes due 2039 - (Regulation S) - GEM | XS3135699778 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €31,160,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS3135699935 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM | XS3135098260 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | €33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135098344 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY | Up to €121,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM | XS3135098187 | 24/Sep/2025 | Listed | 25/Jul/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3163520144 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM | XS3163518916 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM | XS3163520813 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM | XS3163519484 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €17,250,000 Class E Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM | XS3163520730 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €17,250,000 Class E Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM | XS3163519302 | 18/Dec/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €2,750,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM | XS3175962276 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €2,750,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM | XS3175960908 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM | XS3163520227 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM | XS3163519054 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3163519641 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3163518676 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM | XS3163520490 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM | XS3163519138 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3163520060 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3163518833 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €46,250,000 Subordinated Notes due 2039 - 144A - GEM | XS3163520904 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €46,250,000 Subordinated Notes due 2039 - Reg S - GEM | XS3163519567 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3175961971 | 18/Dec/2025 | Listed | 25/Jan/2039 |
| JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3175960650 | 18/Dec/2025 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3299460371 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €19,100,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3299460025 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €25,900,000 Class C DEferrable Mezzanine Floating Rate Notes Due 2040 - GEM | XS3299459449 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €254,000,000 Class A Senior Secured Floating Rate Notes Due 2040 - GEM | XS3299458631 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €29,200,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3299459795 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €4,500,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3303698412 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €42,000,000 Class B-1 Senior Secured Floating Rate Notes Due 2040 - GEM | XS3299458987 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €42,200,000 Subordinated Notes due 2040 - GEM | XS3299460538 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | 144A - €7,500,000 Class B-2 Senior Secured Fixed Rate Notes Due 2040 - GEM | XS3299459282 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3299460298 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €19,100,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM | XS3299459878 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2040 - GEM | XS3299459365 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €254,000,000 Class A Senior Secured Floating Rate Notes Due 2040 - GEM | XS3299458557 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €29,200,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3299459522 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €4,500,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM | XS3303698255 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €42,000,000 Class B-1 Senior Secured Floating Rate Notes Due 2040 - GEM | XS3299458805 | 10/Apr/2026 | Listed | 15/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €42,200,000 Subordinated Notes due 2040 - GEM | XS3299460454 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY | Reg S - €7,500,000 Class B-2 Senior Secured Fixed Rate Notes Due 2040 - GEM | XS3299459019 | 10/Apr/2026 | Listed | 15/Oct/2040 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM | XS3377448348 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2041 -144A - GEM | XS3377448421 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM | XS3377448181 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Deferrable Junior Floating Rate Notes due 2041 -144A - GEM | XS3377448264 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM | XS3377447704 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2041 -144A - GEM | XS3377447886 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2041 -144A - GEM | XS3377447027 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2041- Reg S - GEM | XS3377446995 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM | XS3377447969 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2041 -144A - GEM | XS3377448009 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2041 - Reg S - GEM | XS3377448694 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2041 -144A - GEM | XS3377448777 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2041 -144A - GEM | XS3377447456 | 01/Jul/2026 | Listed | 15/Jan/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2041- Reg S - GEM | XS3377447290 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM | XS3377447530 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2041 -144A - GEM | XS3377447613 | 01/Jul/2026 | Listed | 15/Jan/2041 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Issue of Series 2023-01 JPY 3,000,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM | XS2598565583 | 31/May/2023 | Listed | 22/Dec/2042 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051 - GEM | XS2386182237 | 28/Sep/2021 | Listed | 20/Jun/2051 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2024-04 - Issue of EUR 5,600,000 Repackaged Notes due 2053 - GEM | XS2966269453 | 10/Feb/2025 | Listed | 25/Jul/2053 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2025-01 - Issue of EUR 40,000,000 Repackaged Notes due 2053 - GEM | XS2989327924 | 11/Mar/2025 | Listed | 25/May/2053 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-01 - Issue of Series 2026-01 EUR 30,000,000 Repackaged Notes due 2039 - GEM | XS3352620341 | 01/May/2026 | Listed | 21/Mar/2039 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-02 - Issue of Series 2026-02 EUR 105,400,000 Repackaged Notes due 2057 - GEM | XS3363461859 | 15/May/2026 | Listed | 25/May/2057 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-06 - Issue of Series 2026-06 EUR 33,000,000 Repackaged Notes due 2040 - GEM | XS3367689265 | 12/May/2026 | Listed | 25/May/2040 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-07 - Issue of Series 2026-07 EUR 40,000,000 Repackaged Notes due 2057 - GEM | XS3384744820 | 02/Jun/2026 | Listed | 25/May/2057 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-08 - Issue of Series 2026-08 EUR 10,000,000 Repackaged Notes due 205 - GEM | XS3412559372 | 23/Jun/2026 | Listed | 25/May/2057 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-09 - Issue of Series 2026-09 EUR 5,000,000 Repackaged Notes due 2039 - GEM | XS3450024214 | 10/Aug/2026 | Listed | 01/Mar/2039 |
| KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY | Series 2026-10 - Issue of Series 2026-10 EUR 15,000,000 Repackaged Notes due 2041 - GEM | XS3457461294 | 08/Sep/2026 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KBC GROUP NV | 4 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2031 - GEM | BE6367770110 | 23/Sep/2025 | Listed | 23/Sep/2031 |
| KBC GROUP NV | Series 1 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2029 - GEM | BE6340805124 | 19/Jan/2023 | Listed | 19/Jan/2029 |
| KBC GROUP NV | Series 2 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2034 - GEM | BE6346407859 | 21/Sep/2023 | Listed | 21/Sep/2034 |
| KBC GROUP NV | Series 3 - Issue of U.S. $1,250,000,000 Senior Fixed Rate Resettable Notes due 2030 - GEM | USB5341FAD36 | 16/Oct/2024 | Listed | 16/Oct/2030 |
| KERNEL HOLDING S.A. | U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM | XS2244927823 | 27/Oct/2020 | Listed | 27/Oct/2027 |
| KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY | EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM | XS2042667944 | 20/Sep/2019 | Listed | 20/Sep/2029 |
| KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY | EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031 - GEM | XS2414830963 | 01/Dec/2021 | Listed | 01/Dec/2031 |
| KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY | Series 1 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2033 - GEM | XS2896495814 | 05/Sep/2024 | Listed | 05/Mar/2033 |
| KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY | Series 2 - Issue of EUR 500,000,000 3.750 per cent. Notes due 2036 - GEM | XS2896353781 | 05/Sep/2024 | Listed | 05/Sep/2036 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309076571 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309076498 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309076225 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309076142 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3309075680 | 30/Apr/2026 | Listed | 24/Jun/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309075508 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3309075250 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3309075177 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3309075920 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3309075763 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €30,770,000 Subordinated Notes due 2039 - 144A - GEM | XS3309076811 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €30,770,000 Subordinated Notes due 2039 - Reg S - GEM | XS3309076738 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3309075417 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3309075334 | 30/Apr/2026 | Listed | 24/Jun/2039 |
| KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. | 2.431% Notes due 2031 - GEM | USP60694AF68 | 01/Jul/2020 | Listed | 01/Jul/2031 |
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €10,580,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763608846 | 08/Apr/2024 | Listed | 25/Jan/2065 |
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €15,114,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763608762 | 08/Apr/2024 | Listed | 25/Jan/2065 |
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €199,502,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763608689 | 08/Apr/2024 | Listed | 25/Jan/2065 |
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €6,801,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763608929 | 08/Apr/2024 | Listed | 25/Jan/2065 |
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €6,801,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763609141 | 08/Apr/2024 | Listed | 25/Jan/2065 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY | €9,068,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM | XS2763609497 | 08/Apr/2024 | Listed | 25/Jan/2065 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €10,680,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929503816 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €16,020,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929504541 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage Backed Notes due January 2063 - GEM | XS2929505787 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €20,290,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929502925 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €326,920,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929502685 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €7,470,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929504038 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €8,540,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM | XS2929503220 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €8,550,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM | XS2929504897 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €8,550,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM | XS2929505191 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY | €9,620,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM | XS2929505357 | 25/Nov/2024 | Listed | 24/Jan/2063 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class E Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009459028 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009459457 | 24/Apr/2025 | Listed | 24/Jun/2078 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009458723 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €14,600,000 Class C Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009458566 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €18,900,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM | XS3009459887 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage Backed Notes due 2078 - GEM | XS3009460208 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009458301 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €294,300,000 Class A Residential Mortgage Backed Floating Rate Notes due 2078 - GEM | XS3009458137 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €4,300,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM | XS3009460034 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM | XS3009459614 | 24/Apr/2025 | Listed | 24/Jun/2078 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €10,350,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM | XS3177967497 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €10,670,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM | XS3177967570 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class C Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177966929 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177967067 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM | XS3177967653 | 24/Oct/2025 | Listed | 24/Aug/2075 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage Backed Notes due 2075 - GEM | XS3177967737 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €20,010,000 Class F Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177967224 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €25,340,000 Class B Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177966846 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €416,130,000 Class A Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177966762 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY | €9,340,000 Class E Residential Mortgage Backed Floating Rate Notes due 2075 - GEM | XS3177967141 | 24/Oct/2025 | Listed | 24/Aug/2075 |
| KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY | 1 - Issue of EUR 750,000,000 3.500 per cent. Notes due 2031 - GEM | XS2923391861 | 31/Oct/2024 | Listed | 31/Oct/2031 |
| KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY | 2 - Issue of EUR 350,000,000 3.875 per cent. Green Notes due September 2030 - GEM | XS3486650495 | 09/Sep/2026 | Listed | 09/Sep/2030 |
| KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY | 3 - Issue of EUR 500,000,000 4.250 per cent. Green Notes due September 2033 - GEM | XS3486650651 | 09/Sep/2026 | Listed | 09/Sep/2033 |
| KINNERTON RESIDENTIAL DEVELOPMENT II DAC | EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM | IE00BGSNGY89 | 19/Dec/2018 | Listed | 31/Dec/2026 |
| KKR CLO 11, LTD. | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG5277RAJ70 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250MAN74 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG5277RAK44 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250MAP23 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG52775AC02 | 12/Dec/2017 | Listed | 15/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KKR CLO 11, LTD. | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250KAE10 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG5277RAH15 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250MAM91 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG5277RAF58 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250MAK36 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG5277RAG32 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 11, LTD. | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US48250MAL19 | 12/Dec/2017 | Listed | 15/Jan/2031 |
| KKR CLO 13 LTD. | USD 35,000,000 Subordinated Notes due 2028 - GEM | USG52789AC14 | 22/Dec/2015 | Listed | 16/Jan/2028 |
| KKR CLO 14 LTD. | USD 50,500,000 Subordinated Notes due 2031 - GEM | USG52786AB91 | 01/Jul/2016 | Listed | 15/Jul/2031 |
| KKR CLO 15 LTD. | USD 40250000 Subordinated Notes due 2028 - GEM | USG5278LAB65 | 21/Sep/2016 | Listed | 18/Oct/2028 |
| KKR CLO 18 LTD | USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG5279EAD79 | 21/Aug/2017 | Listed | 18/Jul/2030 |
| KKR CLO 18 LTD | USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG5279CAA74 | 21/Aug/2017 | Listed | 18/Jul/2030 |
| KKR CLO 18 LTD | USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG5279EAE52 | 21/Aug/2017 | Listed | 18/Jul/2030 |
| KKR CLO 18 LTD | USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USG5279EAB14 | 21/Aug/2017 | Listed | 18/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KKR CLO 18 LTD | USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG5279EAC96 | 21/Aug/2017 | Listed | 18/Jul/2030 |
| KKR LENDING PARTNERS III CLO LLC | U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | US48254VAA17 | 17/Sep/2021 | Listed | 20/Oct/2030 |
| KKR LENDING PARTNERS III CLO LLC | U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USU4949WAA00 | 17/Sep/2021 | Listed | 20/Oct/2030 |
| KKR LENDING PARTNERS III CLO LLC | U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | US48254VAE39 | 17/Sep/2021 | Listed | 20/Oct/2030 |
| KKR LENDING PARTNERS III CLO LLC | U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USU4949WAC65 | 17/Sep/2021 | Listed | 20/Oct/2030 |
| KONDOR FINANCE PLC | U.S.$347,702,037.38 7.375 per cent. Loan Participation Notes due 2022 - GEM | XS2027393938 | 19/Jul/2019 | Listed | 19/Jul/2025 |
| KONDOR FINANCE PLC | US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM | XS2077601610 | 08/Nov/2019 | Listed | 08/Nov/2026 |
| KONDOR FINANCE PLC | US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM | US50050MAB19 | 08/Nov/2019 | Listed | 08/Nov/2028 |
| KONINKLIJKE AHOLD DELHAIZE N.V. | EUR 500,000,000 3.375% Green Notes due 2031 - GEM | XS2780025271 | 11/Mar/2024 | Listed | 11/Mar/2031 |
| KONINKLIJKE AHOLD DELHAIZE N.V. | EUR 700,000,000 3.875% Sustainability-Linked Notes due 2036 - GEM | XS2780025511 | 11/Mar/2024 | Listed | 11/Mar/2036 |
| KONINKLIJKE BUNGE B.V. | $ 600,000,000 3.200% Notes due 2031 - GEM | USN9354LAB73 | 21/Apr/2021 | Listed | 21/Apr/2031 |
| KONINKLIJKE BUNGE B.V. | $300,000,000 5.250% Notes due 2032 (Reg S) - GEM | USN9354LAF87 | 21/Apr/2022 | Listed | 21/Apr/2032 |
| KONINKLIJKE BUNGE B.V. | $300,000,000 5.250% Notes due 2032 (Rule 144A) - GEM | US92852LAD10 | 21/Apr/2022 | Listed | 21/Apr/2032 |
| KONINKLIJKE BUNGE B.V. | $450,000,000 4.900% Notes due 2027 (Reg S) - GEM | USN9354LAE13 | 21/Apr/2022 | Listed | 21/Apr/2027 |
| KONINKLIJKE BUNGE B.V. | $450,000,000 4.900% Notes due 2027 (Rule 144A) - GEM | US92852LAC37 | 21/Apr/2022 | Listed | 21/Apr/2027 |
| KONINKLIJKE KPN N.V. | €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | XS3485542800 | 09/Sep/2026 | Listed | |
| KONINKLIJKE KPN N.V. | €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | XS2824778075 | 18/Jun/2024 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| KONINKLIJKE KPN N.V. | Issue of €93,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | XS2486270858 | 21/Sep/2022 | Listed | |
| KRAFT HEINZ FOODS COMPANY | EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM | XS1405784015 | 26/May/2016 | Listed | 25/May/2028 |
| KRAFT HEINZ FOODS COMPANY | STG400000000 4.125% Senior Notes due 2027 - GEM | XS1253559865 | 30/Jul/2015 | Listed | 01/Jul/2027 |
| KT AT ONE COMPANY LIMITED | Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM | XS2227803819 | 28/Sep/2020 | Listed | |
| KVK CLO 2018-1 LTD. | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM | US48273LAB80 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USG9000LAB39 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM | US48274UAE10 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM | USG90005AC61 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM | US48273LAA08 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USG9000LAA55 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM | US48273LAC63 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USG9000LAC12 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM | US48273NAD03 | 29/May/2018 | Listed | 20/May/2029 |
| KVK CLO 2018-1 LTD. | USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM | USG9000NAD50 | 29/May/2018 | Listed | 20/May/2029 |
| LABRADOR AVIATION FINANCE LIMITED | USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM | USG53350AB38 | 15/Dec/2016 | Listed | 15/Jan/2042 |
| LABRADOR AVIATION FINANCE LIMITED | USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM | USG53350AA54 | 15/Dec/2016 | Listed | 15/Jan/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LAGADO ASSETS IE V DESIGNATED ACTIVITY COMPANY | Series 1 - EUR 6,650,000 SERIES 1 BONDS DUE 30 JUNE 2073 - GEM | IE000FXQMBC4 | 24/Jul/2023 | Listed | 30/Jun/2073 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €100,000 Class X Commercial Mortgage Backed Notes due June 2037 - 144A - GEM | XS3121137163 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €100,000 Class X Commercial Mortgage Backed Notes due June 2037 - RegS - GEM | XS3121137080 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM | XS3121136355 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM | XS3121136272 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM | XS3121136785 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM | XS3121136603 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM | XS3121136512 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM | XS3121136439 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM | XS3121136942 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC | €73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM | XS3121136868 | 28/Jul/2025 | Listed | 24/Jun/2037 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM | XS2320420792 | 08/Apr/2021 | Listed | 19/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM | XS2320420958 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM | XS2320421501 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM | XS2320420529 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM | XS2320420875 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM | XS2320421683 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY | €44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM | XS2320421766 | 08/Apr/2021 | Listed | 19/May/2031 |
| LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | EUR 44,400,000 IAI Subordinated Notes - GEM | IE00BZ76T088 | 20/Apr/2021 | Listed | 20/Oct/2031 |
| LCM 32 INCOME NOTE ISSUER LTD. | U.S.$29,600,000 Income Notes due 2034 - GEM | USG5418BAA10 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 INCOME NOTE ISSUER LTD. | U.S.$29,600,000 Income Notes due 2034 (144A) - GEM | US50204BAA26 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM | USG5418AAB10 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A) - GEM | US50204AAC09 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5417BAA29 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US50202BAA44 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5418AAE58 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US50204AAJ51 | 03/Jun/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LCM 32 LTD. | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5418AAD75 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US50204AAG13 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM | USG5418AAA37 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A) - GEM | US50204AAA43 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$53,000,000 Class I Subordinated Notes due 2034 - GEM | USG5417BAB02 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$53,000,000 Class I Subordinated Notes due 2034 (144A) - GEM | US50202BAC00 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 - GEM | USG5418AAC92 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 32 LTD. | U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM | US50204AAE64 | 03/Jun/2021 | Listed | 20/Jul/2034 |
| LCM 33 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM | US50202FAA57 | 30/Aug/2021 | Listed | 20/Jul/2034 |
| LCM 33 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG53384AA47 | 30/Aug/2021 | Listed | 20/Jul/2034 |
| LCM 33 LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM | US50202CAG96 | 30/Aug/2021 | Listed | 20/Jul/2034 |
| LCM 33 LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG53385AD50 | 30/Aug/2021 | Listed | 20/Jul/2034 |
| LCM 34 INCOME NOTE ISSUER LTD. | U.S.$8,696,000 Income Notes due 2034 - Rule 144A - GEM | US50203EAA73 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 INCOME NOTE ISSUER LTD. | U.S.$8,696,000 Income Notes due 2034 - GEM | USG54104AA51 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A - GEM | US50203DAE13 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$10,000,000 Class II Subordinated Notes due 2034 - GEM | USG54106AC65 | 04/Oct/2021 | Listed | 20/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LCM 34 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50203DAA90 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG54106AA00 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50203CAG87 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5410LAD13 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50203CAJ27 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5410LAE95 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM | US50203DAC56 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 34 LTD. | U.S.$49,750,000 Class I Subordinated Notes due 2034 - GEM | USG54106AB82 | 04/Oct/2021 | Listed | 20/Oct/2034 |
| LCM 35 INCOME NOTE ISSUER LTD. | U.S. $4,000,000 Income Notes due 2034 - GEM | USG54113AA68 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 INCOME NOTE ISSUER LTD. | U.S. $4,000,000 Income Notes due 2034 - Rule 144A - GEM | US50203QAA04 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG54115AA17 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50203NAA72 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM | USG5411CAB49 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | US50202QAC78 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5411CAD05 | 10/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LCM 35 LTD. | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50202QAG82 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USG5411CAE87 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | US50202QAJ22 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM | USG5411CAA65 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | US50202QAA13 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$50,250,000 Class I Subordinated Notes due 2034 - GEM | USG54115AB99 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM | US50203NAC39 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - GEM | USG5411CAC22 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LCM 35 LTD. | U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM | US50202QAE35 | 10/Dec/2021 | Listed | 15/Oct/2034 |
| LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY | Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note - GEM | IE000UKBYUN4 | 12/Oct/2022 | Listed | 07/Oct/2052 |
| LEADENHALL LIFE II DESIGNATED ACTIVITY COMPANY | Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM | IE00BZ0XRP72 | 25/Jan/2019 | Listed | 31/Dec/2047 |
| LEADENHALL LIFE IV DAC | Series 2021-1 - Up to USD 1,000,000,000 Profit Particpating Note - GEM | IE000454CQB9 | 04/Oct/2021 | Listed | 20/Aug/2051 |
| LEARGAS A DAC | USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM | IE00BFWMPS17 | 09/May/2018 | Listed | 07/Mar/2031 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €17,850,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3132985402 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €22,950,000 Clas E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3132985154 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,050,000 Clas C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3132972681 | 12/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €316,200,000 Clas A Senior Secured Floating Rate Notes due 2038 - GEM | XS3132945877 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €35,700,000 Clas D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3132972848 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €40,412,000 Subordinated Notes due 2038 - GEM | XS3133052012 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY | €56,100,000 Clas B Senior Secured Floating Rate Notes due 2038 - GEM | XS3132972418 | 12/Sep/2025 | Listed | 15/Oct/2038 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3237199263 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3237196244 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3237204014 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237198968 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3237203719 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237198885 | 08/Jan/2026 | Listed | |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3237200293 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237196756 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3237201697 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3237197218 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2040 - 144a - GEM | XS3237204105 | 09/Jan/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2040 - Reg S - GEM | XS3237199180 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3237199933 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3237196590 | 09/Jan/2026 | Listed | 15/Jul/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3278756120 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3278755825 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €154,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3278754935 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €154,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3278754851 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3278755742 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3278755668 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3278755312 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3278755239 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3278755585 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3278755403 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €33,300,000 Subordinated Notes due 2040 - 144a - GEM | XS3278756559 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €33,300,000 Subordinated Notes due 2040 - Reg S - GEM | XS3278756393 | 08/May/2026 | Listed | 16/May/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3278755155 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3278755072 | 08/May/2026 | Listed | 16/May/2040 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437714879 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437714796 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3437713632 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3437713558 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437714523 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437714440 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437714101 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437713988 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3437714366 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3437714283 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2038 - Reg S - GEM | XS3437714952 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2038 - 144a - GEM | XS3437715090 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3437713806 | 15/Sep/2026 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3437713715 | 15/Sep/2026 | Listed | 20/Oct/2038 |
| LIBERTY MUTUAL GROUP INC. | €500,000,000 4.625% Senior Notes due 2030 - GEM | XS2561647368 | 02/Dec/2022 | Listed | 02/Dec/2030 |
| LIBRETTO CAPITAL PLC | Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | XS1863991375 | 04/Sep/2018 | Listed | 22/Sep/2028 |
| LIBRETTO CAPITAL PLC | Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM | XS1877937265 | 26/Sep/2018 | Listed | 22/Sep/2028 |
| LIMAK ÇIMENTO SANAYI VE TICARET A.Ş | U.S.$690,000,000 9.750 per cent. Senior Notes due 2029 - GEM | XS2862382541 | 25/Jul/2024 | Listed | 25/Jul/2029 |
| LKQ EUROPEAN HOLDINGS B.V. | EUR 250,000,000 4.125% Senior Notes due 2028 - GEM | XS1799641045 | 15/May/2018 | Listed | 01/Apr/2028 |
| LLOYDS BANKING GROUP PLC | $1,000,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | US53944YBB83 | 24/Oct/2024 | Listed | |
| LLOYDS BANKING GROUP PLC | $1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | US53944YAV56 | 14/Mar/2023 | Listed | |
| LLOYDS BANKING GROUP PLC | £750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | XS3013997666 | 20/Mar/2025 | Listed | |
| LLOYDS BANKING GROUP PLC | £750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | XS2575900977 | 18/Jan/2023 | Listed | |
| LLOYDS BANKING GROUP PLC | £750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | XS2529511722 | 08/Sep/2022 | Listed | |
| LLOYDS BANKING GROUP PLC | ¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JP582667AN51 | 03/Aug/2022 | Listed | 26/May/2028 |
| LLOYDS BANKING GROUP PLC | ¥28,800,000,000 2.690 per cent. Senior Unsecured Fixed Rate Bonds due 2032 - GEM | JP582667AS64 | 07/Aug/2026 | Listed | 22/Jun/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LLOYDS BANKING GROUP PLC | ¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JP582667BJ56 | 02/Oct/2018 | Listed | 30/May/2028 |
| LLOYDS BANKING GROUP PLC | ¥33,900,000,000 1.307 per cent. Senior Unsecured Fixed Rate Bonds due 2030 - GEM | JP582667AQ66 | 30/Jul/2024 | Listed | 04/Jun/2030 |
| LLOYDS BANKING GROUP PLC | ¥46,200,000,000 2.212 per cent. Senior Unsecured Fixed Rate Bonds due 2030 - GEM | JP582667BS63 | 07/Aug/2026 | Listed | 21/Jun/2030 |
| LLOYDS BANKING GROUP PLC | ¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM | JP582667CJ55 | 02/Oct/2018 | Listed | 30/May/2033 |
| LLOYDS BANKING GROUP PLC | ¥50,300,000,000 1.377 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM | JP582667APC0 | 08/Mar/2024 | Listed | 01/Dec/2027 |
| LLOYDS BANKING GROUP PLC | ¥62,000,000,000 1.352 per cent. Senior Unsecured Fixed Rate Bonds due 2029 - GEM | JP582667AP59 | 03/Jul/2023 | Listed | 25/May/2029 |
| LLOYDS BANKING GROUP PLC | GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM | XS1043552261 | 09/Apr/2014 | Listed | |
| LLOYDS BANKING GROUP PLC | JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JP582667BGC7 | 07/Apr/2017 | Listed | 15/Dec/2026 |
| LLOYDS BANKING GROUP PLC | JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM | JP582667BHC5 | 12/Apr/2018 | Listed | 14/Dec/2027 |
| LOGICLANE I CLO DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2434371303 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2434371212 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2434371139 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2434371055 | 18/Mar/2022 | Listed | 15/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LOGICLANE I CLO DAC | €22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2434369828 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2434369588 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2434367962 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2434367616 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2434370677 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2434370248 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €37,500,000 Subordinated Notes due 2035 - 144A - GEM | XS2434371568 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €37,500,000 Subordinated Notes due 2035 - Reg S - GEM | XS2434371485 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2434368697 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE I CLO DAC | €42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2434368267 | 18/Mar/2022 | Listed | 15/Mar/2035 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3003309088 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3003308940 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3003308866 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3003308783 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3003308437 | 25/Apr/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3003308353 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3003307975 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3003307892 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3010579384 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS3010580556 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3003308270 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3003308197 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3003308601 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3003308510 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €33,400,000 Subordinated Notes due 2038 - 144A - GEM | XS3003309245 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY | €33,400,000 Subordinated Notes due 2038 - RegS - GEM | XS3003309161 | 25/Apr/2025 | Listed | 15/Apr/2038 |
| LOGICLANE III EURO CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3214387683 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3214387501 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3214387410 | 11/Feb/2026 | Listed | 25/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LOGICLANE III EURO CLO DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3214387337 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3214386958 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3214386792 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3214386362 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3214386289 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3214387253 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3214387097 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €30,700,000 Subordinated Notes due 2038 - 144A - GEM | XS3214387840 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €30,700,000 Subordinated Notes due 2038 - Reg S - GEM | XS3214387766 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3214386529 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICLANE III EURO CLO DAC | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3214386446 | 11/Feb/2026 | Listed | 25/Jul/2038 |
| LOGICOR FINANCING S.À R.L. | 17 - €500,000,000 3.750% Guaranteed Notes due 2032 - GEM | XS3112834133 | 14/Jul/2025 | Listed | 14/Jul/2032 |
| LOGICOR FINANCING S.À R.L. | Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM | XS2286012849 | 14/Jan/2021 | Listed | 14/Jan/2031 |
| LOGICOR FINANCING S.À R.L. | Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030 - GEM | XS2431318802 | 17/Jan/2022 | Listed | 17/Jan/2030 |
| LOGICOR FINANCING S.À R.L. | Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034 - GEM | XS2431319107 | 17/Jan/2022 | Listed | 17/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LOGICOR FINANCING S.À R.L. | Series 15 - Issuance of €650,000,000 4.625% Guaranteed Notes due 25 July 2028 - GEM | XS2753547673 | 25/Jan/2024 | Listed | 25/Jul/2028 |
| LOGICOR FINANCING S.À R.L. | Series 16 - €500,000,000 4.250% Guaranteed Notes due 18 July 2029 - GEM | XS2860968085 | 18/Jul/2024 | Listed | 18/Jul/2029 |
| LOGICOR FINANCING S.À R.L. | Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM | XS1909057645 | 13/Nov/2018 | Listed | 13/Nov/2028 |
| LOGICOR FINANCING S.À R.L. | Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM | XS2027364327 | 15/Jul/2019 | Listed | 15/Jul/2027 |
| LOGICOR FINANCING S.À R.L. | Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM | XS2086600041 | 06/Dec/2019 | Listed | 06/Mar/2028 |
| LOGICOR FINANCING S.À R.L. | Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM | XS2086600553 | 06/Dec/2019 | Listed | 06/Dec/2029 |
| LOGICOR FINANCING S.À R.L. | Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM | XS2102293029 | 15/Jan/2020 | Listed | 15/Jan/2030 |
| LREDS III SV LIMITED | GBP £20,188,377.15 Multi Currency Variable Funding notes due 15 September 2029 - GEM | GB00BDCHQD45 | 15/Sep/2017 | Listed | 15/Sep/2029 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €12,000,000 Class B Asset Backed Floating Rate Notes due 2060 - GEM | XS2409285314 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €16,000,000 Class C Asset Backed Floating Rate Notes due 2060 - GEM | XS2409285587 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €2,000,000 Class P Asset Backed Notes due 2060 - GEM | XS2409286395 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060 - GEM | XS2418258682 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060 - GEM | XS2409284697 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LSF11 BOSON INVESTMENTS S.À R.L. | €376,800,000 Class D Asset Backed Floating Rate Notes due 2060 - GEM | XS2409285827 | 09/Dec/2021 | Listed | 25/Nov/2060 |
| LUMINIS LIMITED | Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM | XS2080557718 | 13/Dec/2019 | Listed | 30/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUMINIS LIMITED | Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM | XS2210951385 | 06/Nov/2020 | Listed | 03/Jul/2030 |
| LUMINIS LIMITED | Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM | XS2210951542 | 17/Aug/2020 | Listed | 03/Jul/2030 |
| LUMINIS LIMITED | Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM | XS2218719289 | 08/Sep/2020 | Listed | 07/Aug/2030 |
| LUMINIS LIMITED | Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM | XS2224514930 | 25/Sep/2020 | Listed | 15/May/2030 |
| LUMINIS LIMITED | Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM | XS2078373938 | 26/Nov/2019 | Listed | 30/Aug/2029 |
| LUMINIS SA | Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026 - GEM | XS2385519785 | 26/Jan/2022 | Listed | 22/Dec/2026 |
| LUMINIS SA | Series 2024-06 - GBP 26,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2029 - GEM | XS2843751814 | 26/Jul/2024 | Listed | 12/Jul/2029 |
| LUMINIS SA | Series 2025 - 02 - GBP 120,000,000 Goldman Sachs i-Select IV Series 53W Total Return Strategy Swap Pass-Through Notes due 2030 - GEM | XS2989764555 | 25/Feb/2025 | Listed | 11/Feb/2030 |
| LUMINIS SA | Series 2025-10 - EUR 16,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM | XS3127979097 | 05/Aug/2025 | Listed | 09/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| LUMINIS SA | Series 2025-11 - EUR 10,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM | XS3127979170 | 05/Aug/2025 | Listed | 09/Jul/2035 |
| LUMINIS SA | Series 2025-12 - EUR 2,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM | XS3127988163 | 05/Aug/2025 | Listed | 09/Jul/2035 |
| LUMINOR HOLDING AS | EUR 150,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM | XS2982074861 | 12/Feb/2025 | Listed | |
| LUMINOR HOLDING AS | EUR 200,000,000 Fixed Rate Reset Notes due 14 October 2035 - GEM | XS2907162767 | 14/Oct/2024 | Listed | 14/Oct/2035 |
| LUNA SECURITIES DESIGNATED ACTIVITY COMPANY | €1,003,815,600 Class Z Residential Mortgage Backed Notes due 2080 - GEM | XS2737808076 | 29/Jan/2024 | Listed | 24/Nov/2080 |
| LUNA SECURITIES DESIGNATED ACTIVITY COMPANY | €12,380,392,400 Class A Residential Mortgage Backed Floating Rate Notes due 2080 - GEM | XS2737807854 | 29/Jan/2024 | Listed | 24/Nov/2080 |
| LYB INTERNATIONAL FINANCE B.V. | $1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM | US50247VAC37 | 16/Apr/2014 | Listed | 15/Mar/2044 |
| LYB INTERNATIONAL FINANCE B.V. | USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM | US50247VAB53 | 21/Oct/2013 | Listed | 15/Jul/2043 |
| LYB INTERNATIONAL FINANCE II B.V. | €500,000,000 1.625% Guaranteed Notes due 2031 - GEM | XS2052313827 | 18/Sep/2019 | Listed | 17/Sep/2031 |
| LYB INTERNATIONAL FINANCE II B.V. | USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM | US50247WAB37 | 23/Mar/2017 | Listed | 02/Mar/2027 |
| LYONDELLBASELL INDUSTRIES N.V. | USD 1000000000 4.625% Senior Notes due 2055 - GEM | US552081AM30 | 02/Apr/2015 | Listed | 26/Feb/2055 |
| MADISON FLINTHOLM SENIOR LOAN FUND I DAC | Up to USD 1,000,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM | IE00BD3F8M04 | 08/Sep/2017 | Listed | 31/Dec/2057 |
| MADISON PARK EURO FUNDING IX DAC | €12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 - GEM | XS2346596187 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346596005 | 30/Jun/2021 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING IX DAC | €24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346595965 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | XS2346595700 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | XS2346594992 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346594562 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | XS2346594307 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | XS2346593598 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | XS2346593168 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346593242 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | XS2346593325 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | XS2346595619 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | XS2346595536 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346595379 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | XS2346595023 | 30/Jun/2021 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING IX DAC | €48,400,000 Class B Senior Secured Floating Rate PM Non- Voting Exchangeable Notes due 2035 (Reg S) - GEM | XS2346594216 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | XS2346594059 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM | XS2346593911 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | €48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | XS2346593838 | 30/Jun/2021 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING IX DAC | EUR 46,500,000 Class M Subordinated Notes due 2035 - GEM | XS1611520054 | 06/Jul/2017 | Listed | 15/Jul/2035 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | XS2339510641 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339510724 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | XS2339510997 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339511029 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | XS2339510484 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339510567 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | XS2339511458 | 04/Jun/2021 | Listed | 15/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339511532 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | XS2339511615 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339511706 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS2339511375 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | XS2339511292 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | XS2339510054 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339510138 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | XS2339510211 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | XS2339510302 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | XS2339509809 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | €181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | XS2339509981 | 04/Jun/2021 | Listed | 15/May/2031 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | XS2330521670 | 29/Apr/2021 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | XS2330521837 | 29/Apr/2021 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S) - GEM | XS2330521910 | 29/Apr/2021 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A) - GEM | XS2330522058 | 29/Apr/2021 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S) - GEM | XS2330521597 | 29/Apr/2021 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | €237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A) - GEM | XS2330521753 | 29/Apr/2021 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM | XS1655107396 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | XS1655109681 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM | XS1655107123 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM | XS1655109509 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM | XS1655107479 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM | XS1655109418 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | XS1655110937 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM | XS1655108790 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM | XS1655110770 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM | XS1655108527 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM | XS1655110853 | 30/Aug/2017 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM | XS1655108360 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM | XS1655108014 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM | XS1655110267 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM | XS1655107982 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM | XS1655110002 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM | XS1655107800 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM | XS1655110184 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM | XS1655109921 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM | XS1655107719 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM | XS1655107636 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM | XS1655109764 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM | XS1655107552 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM | XS1655109848 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM | XS1655110697 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM | XS1655108444 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM | XS1655110341 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM | XS1655108287 | 30/Aug/2017 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Voting Notes (144a) - GEM | XS1655108105 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM | XS1655110424 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM | XS1655106828 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | XS1655109335 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM | XS1655107040 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM | XS1655109178 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM | XS1655106745 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM | XS1655109251 | 30/Aug/2017 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY | EUR 45,400,000 Class M Subordinated Notes - GEM | XS1234957139 | 30/Jun/2015 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1823157885 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1823158263 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1823157703 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1823158180 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1823157968 | 25/May/2018 | Listed | 25/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1823157612 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822372303 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822372568 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822372485 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822372642 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822372055 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822371750 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822369853 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822370273 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822369937 | 25/May/2018 | Listed | 25/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822370356 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822369697 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822369267 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1823155087 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1823155673 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1823154940 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1823155756 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1823155913 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1823154601 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1823156721 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1823157539 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1823156648 | 25/May/2018 | Listed | 25/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1823157299 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1823156994 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1823156135 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822370513 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822370869 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822370604 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822370943 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822370190 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822369770 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822371164 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822371594 | 25/May/2018 | Listed | 25/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822371248 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822371677 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822370786 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822370430 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822371834 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822372139 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822371917 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822372212 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822371321 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822371081 | 25/May/2018 | Listed | 25/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS1822369002 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | XS1822369341 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | XS1822368962 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | XS1822369424 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | XS1822369184 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | XS1822368889 | 25/May/2018 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY | EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM | XS1391561294 | 19/May/2016 | Listed | 25/May/2031 |
| MADISON PARK EURO FUNDING VIII DAC | €11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | XS2079892159 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | XS2080264612 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | XS2079892076 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | XS2080264703 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | XS2079891854 | 10/Dec/2019 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VIII DAC | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | XS2080264455 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | XS2080264539 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | XS2079891938 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | XS2434835810 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | XS2434835737 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | XS2434834508 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | XS2434834334 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM | XS2434834417 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM | XS2434834250 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | XS2434833526 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | XS2434833369 | 03/Feb/2022 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | XS2434833799 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | XS2434833286 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A) - GEM | XS2434833443 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S) - GEM | XS2434833104 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | XS2434834920 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | XS2434834763 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | XS2434836032 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | XS2434835901 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM | XS2434834847 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM | XS2434834680 | 03/Feb/2022 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM | XS2079889015 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM | XS2079889106 | 10/Dec/2019 | Listed | 15/Apr/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING VIII DAC | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM | XS2079889288 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM | XS2079889361 | 10/Dec/2019 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING VIII DAC | EUR 54100000 Class M Subordinated Notes due 2032 - GEM | XS1517178619 | 29/Dec/2016 | Listed | 15/Apr/2032 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1726288340 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1726289074 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM | XS1726288266 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM | XS1726289587 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM | XS1726288001 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM | XS1726289314 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM | XS1725837253 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725840802 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM | XS1725828187 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM | XS1725840125 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Voting Notes (144a) - GEM | XS1725839465 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM | XS1725828005 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725826991 | 17/Jan/2018 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725827379 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM | XS1725826645 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM | XS1725827023 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM | XS1725826306 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM | XS1725826728 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725826215 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725826561 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM | XS1725826488 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM | XS1725825910 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM | XS1725825753 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM | XS1725826058 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725824863 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725825084 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM | XS1725823899 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM | XS1725824194 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM | XS1725823626 | 17/Jan/2018 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM | XS1725823972 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725825241 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725825670 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM | XS1725824517 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM | XS1725824780 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM | XS1725824350 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM | XS1725824608 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM | XS1725827882 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725827619 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM | XS1725827452 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM | XS1725827700 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM | XS1725827296 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM | XS1725827536 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725824277 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725824434 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM | XS1725823386 | 17/Jan/2018 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM | XS1725823543 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM | XS1725823204 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM | XS1725823469 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1725825837 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1725826132 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM | XS1725825167 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM | XS1725825597 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM | XS1725824947 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM | XS1725825324 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM | XS1725842410 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM | XS1725843145 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | XS1726291302 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | XS1726290163 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM | XS1726289827 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM | XS1726291211 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM | XS1726289744 | 17/Jan/2018 | Listed | 15/Oct/2030 |
| MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY | EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM | XS1726290320 | 17/Jan/2018 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3406737430 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3406734767 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3406734502 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3406734338 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3406732399 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3406723729 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3406619745 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3406600216 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3406732555 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3406732472 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3406682941 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3406639693 | 15/Jul/2026 | Listed | 15/Aug/2039 |
| MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM | XS1833628107 | 12/Jul/2018 | Listed | 15/Feb/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - GEM | XS1861231667 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | XS1861232046 | 27/Sep/2018 | Listed | 15/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | XS1861232475 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1861232558 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1861232806 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1861233101 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | XS1861233366 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY | Class M Subordinated Notes due 2031 - GEM | XS1861233523 | 27/Sep/2018 | Listed | 15/Oct/2031 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3252380111 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3252380202 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3252379964 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3252380038 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3252378560 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3252378644 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3252379535 | 15/Jan/2026 | Listed | 15/Apr/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3252379618 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3252379709 | 15/Jan/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €36,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM | XS3252379881 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3252378990 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3252379022 | 15/Jan/2026 | Listed | 15/Apr/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €52,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3252379295 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | €52,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM | XS3252379451 | 15/Jan/2026 | Listed | 15/Jan/2039 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | Class M Subordinated Notes - GEM | XS1943607033 | 20/Mar/2019 | Listed | 15/Jan/2032 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | Class M Subordinated Notes (144 A) - GEM | XS1943607207 | 20/Mar/2019 | Listed | 15/Jan/2032 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | Class X Notes (144A) - GEM | XS1943602828 | 20/Mar/2019 | Listed | 15/Jan/2032 |
| MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY | Class X Notes (Reg S) - GEM | XS1943602745 | 20/Mar/2019 | Listed | 15/Jan/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-VotingNotes due 2032 (Reg S) - GEM | XS2424524614 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2424524705 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Reg S) - GEM | XS2418762840 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Rule 144A) - GEM | XS2418763574 | 21/Dec/2021 | Listed | 15/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM | XS2424524531 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2424524887 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM | XS2418763814 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM | XS2418764119 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM | XS2424524374 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2424524457 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM | XS2418762766 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM | XS2418763491 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting ExchangeableNotes due 2032 (Reg S) - GEM | XS2418762410 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | XS2418763657 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | XS2418762337 | 21/Dec/2021 | Listed | 15/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | XS2418762923 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2424524291 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | XS2424524028 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | XS2418762683 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | XS2418763228 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | XS2424523723 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | XS2418762501 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | XS2418763145 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | €47,700,000 Class B-1-R Senior Secured Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2424523996 | 21/Dec/2021 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY | Class M Subordinated Notes (Reg S) - GEM | XS2002368152 | 10/Jul/2019 | Listed | 15/Jul/2032 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS2941305869 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS2941306677 | 30/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2941305943 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941306248 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2941306164 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941306834 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2941305513 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941306081 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2941305430 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941306321 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2941306750 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941305786 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €29,600,000 Class M Subordinated Notes due 2038 (Reg S) - GEM | XS2600713510 | 29/Jun/2023 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2941306594 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941305356 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2941305273 | 30/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2941305604 | 30/Dec/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145352947 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | XS3145352608 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145352350 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | XS3145351972 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2472843973 | 25/May/2022 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2472844195 | 25/May/2022 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3145350651 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145350735 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS3145351113 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145351469 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS3145350149 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145350222 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €35,350,000 Class M Subordinated Notes due 2036(Reg S) - GEM | XS2135364862 | 29/Apr/2020 | Listed | 15/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS3145350495 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY | €38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS3145350578 | 14/Aug/2025 | Listed | 15/Jul/2036 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332502017 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332502108 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332501985 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332504062 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332501555 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332501472 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Reg S) - GEM | XS2332501399 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Rule 144A) - GEM | XS2332503684 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332503171 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332503098 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332502959 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332504229 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S) - GEM | XS2332500664 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034 (Reg S) - GEM | XS2332500748 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332500581 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332503502 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2332503338 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2332500409 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332501712 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332501803 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332501639 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332503841 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332502876 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332502793 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332502520 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332504146 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332502363 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332502447 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332502280 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332503924 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €43,100,000 Class M Subordinated Notes due 2034(Reg S) - GEM | XS2332503411 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | XS2332501043 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | XS2332501126 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM | XS2332500821 | 25/May/2021 | Listed | 25/May/2034 |
| MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY | €43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | XS2332503767 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | XS2365569990 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2365569727 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | XS2361286953 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2361286524 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2361288819 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2361288652 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | XS2361285633 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | XS2361285393 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2361288579 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | XS2361288736 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2361287506 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2361287258 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2361288140 | 26/Aug/2021 | Listed | 27/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2361287845 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €41,500,000 Class M Subordinated Notes due 2034 (Reg S) - GEM | XS2363218947 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2361286284 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY | €42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2361285989 | 26/Aug/2021 | Listed | 27/Jul/2034 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2907995976 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907996198 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2907992528 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907992874 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2907995620 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907995893 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2907992106 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907992288 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2907994144 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907995547 | 14/Nov/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class M Subordinated Notes due 2038 (Reg S) - GEM | XS2907996271 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2907992361 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2907992445 | 14/Nov/2024 | Listed | 15/Jan/2038 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3227301283 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227301366 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €182,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3227300129 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €182,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227300392 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3227301010 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227301101 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3227300632 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227300715 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3227300806 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227300988 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €36,500,000 Class M Subordinated Notes due 2038 (Reg S) - GEM | XS2507606635 | 26/Aug/2022 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3227300475 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3227300558 | 16/Dec/2025 | Listed | 15/Oct/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3178570712 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178570803 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3178570555 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178570639 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3178569979 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178570126 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3178570399 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178570472 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €33,400,000 Class M Subordinated Notes due 2039 (Reg S) - GEM | XS3178570985 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3178569623 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178569896 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3178569466 | 12/Dec/2025 | Listed | 20/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3178569540 | 12/Dec/2025 | Listed | 20/Nov/2039 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3299547060 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3299548118 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3299546765 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €16,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3299547490 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3299547904 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3299548035 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €223,000,000 Class A Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3299546336 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €223,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3299546419 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €28,700,000 Class M Subordinated Notes due 2040 Reg S - GEM | XS3299547144 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €28,700,000 Class M Subordinated Notes due 2040 Rule 144A - GEM | XS3320017109 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3299547730 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3299547813 | 31/Mar/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3299546500 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3299546682 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2040 Reg S - GEM | XS3305864608 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2040 Rule 144A - GEM | XS3305867882 | 31/Mar/2026 | Listed | 15/Apr/2040 |
| MADISON PARK FUNDING XIX, LTD. | USD 45,750,000 Subordinated Notes - GEM | USG57491AC95 | 11/Jan/2016 | Listed | 22/Jan/2028 |
| MADISON PARK FUNDING XL, LTD | USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USG06223AE46 | 26/Apr/2017 | Listed | 28/May/2030 |
| MADISON PARK FUNDING XL, LTD | USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USG06227AK10 | 26/Apr/2017 | Listed | 28/May/2030 |
| MADISON PARK FUNDING XXV, LTD. | USD 52,000,000 Subordinated Notes due 2029 - GEM | USG5754JAC20 | 31/May/2017 | Listed | 25/Apr/2029 |
| MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Subordinated Notes due 2036 - GEM | XS2700383446 | 23/Nov/2023 | Listed | 15/Oct/2036 |
| MAN GLG EURO CLO I DAC | EUR 38,000,000 Subordinated Notes due 2030 - GEM | XS1802406758 | 18/Dec/2019 | Listed | 15/Oct/2030 |
| MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY | 41,200,000 Subordinated Notes due 2030 - GEM | XS1516363907 | 14/Dec/2016 | Listed | 15/Jan/2030 |
| MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM | XS1617844946 | 18/Dec/2019 | Listed | 15/Oct/2030 |
| MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY | EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM | XS1617844276 | 18/Dec/2019 | Listed | 15/Oct/2030 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM | XS1760812369 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM | XS1760812526 | 18/Dec/2019 | Listed | 15/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM | XS1760812443 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | XS1760816279 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM | XS1760814498 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM | XS1760814225 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM | XS1760814654 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM | XS1760815461 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM | XS1760815974 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM | XS1760815628 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM | XS1760815206 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM | XS1760814811 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM | XS1760814902 | 18/Dec/2019 | Listed | 15/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM | XS1760813920 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM | XS1760813763 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM | XS1760813680 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM | XS1760813334 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM | XS1760813094 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM | XS1760813177 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 37,250,000 Subordinated Notes due 2031 - GEM | XS1760816865 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | XS1760816436 | 18/Dec/2019 | Listed | 15/May/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | €14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | XS2313672763 | 15/Mar/2021 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | €2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | XS2313672920 | 15/Mar/2021 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | XS2313671872 | 15/Mar/2021 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | €234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | XS2313671526 | 15/Mar/2021 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | XS2313671955 | 15/Mar/2021 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | XS1885673472 | 05/Nov/2018 | Listed | 15/Dec/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | XS1885673555 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | XS1885673399 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | XS1881729898 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | XS1885674017 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | XS1885674280 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | XS1885673985 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | XS1881729385 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | XS1881729542 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | XS1881729203 | 27/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | XS1881729625 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM | XS1881729971 | 05/Nov/2018 | Listed | 15/Dec/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | XS1881729112 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | XS1881729039 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | XS1881728908 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | XS1881728494 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | XS1881728577 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | XS1881728221 | 05/Nov/2018 | Listed | 15/Dec/2031 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM | XS2113149749 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM | XS2113149665 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | XS2113148006 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | XS2113147701 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM | XS2113148188 | 27/Mar/2020 | Listed | 15/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | XS2113147883 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM | XS2113147966 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | XS2113147537 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM | XS2113149582 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM | XS2113149400 | 27/Mar/2020 | Listed | 15/Oct/2032 |
| MAN GPM PLUTO DAC | Partly Paid Senior Secured Notes due 2030 - GEM | XS2066904702 | 06/Jan/2021 | Listed | 31/Dec/2030 |
| MANDATUM LIFE INSURANCE COMPANY LIMITED | € 300,000,000 Fixed to Floating Rate Dated Subordinated Notes due 04 December 2039 - GEM | XS2831536227 | 04/Sep/2024 | Listed | 04/Dec/2039 |
| MANPOWERGROUP INC | €500,000,000 3.750% Notes due December 13, 2030 - GEM | XS3247024824 | 15/Dec/2025 | Listed | 13/Dec/2030 |
| MANPOWERGROUP INC | Issue of €400,000,000 3.500% Notes due June 30, 2027 - GEM | XS2490187759 | 30/Jun/2022 | Listed | 30/Jun/2027 |
| MARANON LOAN FUNDING 2023-1, LTD. | U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM | US56575VAQ14 | 31/Jul/2025 | Listed | 15/Jul/2037 |
| MARANON LOAN FUNDING 2023-1, LTD. | U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | USG5946RAH24 | 31/Jul/2025 | Listed | 15/Jul/2037 |
| MARATHON CLO IX LTD. | Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM | US56577PAL31 | 23/Feb/2021 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USG58069AF50 | 23/Feb/2021 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USG58069AB47 | 31/Mar/2017 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USG5807YAA04 | 31/Mar/2017 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARATHON CLO IX LTD. | USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG58069AE85 | 31/Mar/2017 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG58069AD03 | 31/Mar/2017 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | USD 64,900,00 Subordinated Notes due 2029 - GEM | USG58079AB86 | 31/Mar/2017 | Listed | 15/Apr/2029 |
| MARATHON CLO IX LTD. | USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USG58069AC20 | 31/Mar/2017 | Listed | 15/Apr/2029 |
| MARATHON CLO V LTD | USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USG58070AC01 | 30/Nov/2017 | Listed | 21/Nov/2027 |
| MARATHON CLO V LTD | USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG5807FAK96 | 30/Nov/2017 | Listed | 21/Nov/2027 |
| MARATHON CLO V LTD | USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG5807FAJ24 | 30/Nov/2017 | Listed | 21/Nov/2027 |
| MARATHON CLO V LTD | USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USG5807FAG84 | 30/Nov/2017 | Listed | 21/Nov/2027 |
| MARATHON CLO V LTD | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USG5807FAH67 | 30/Nov/2017 | Listed | 21/Nov/2027 |
| MARATHON CLO VI LTD | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | US56576WAG06 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USG58062AD59 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | US56576VBC00 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USG58064AP46 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | US56576VBA44 | 07/Jun/2018 | Listed | 15/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARATHON CLO VI LTD | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USG58064AN97 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | US56576VAW72 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USG58064AL32 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 61400000.000 Subordinated Notes due 2028 - GEM | USG58062AC76 | 20/May/2014 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | US56576VAY39 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USG58064AM15 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM | US56576VAU17 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO VI LTD | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USG58064AK58 | 07/Jun/2018 | Listed | 15/May/2028 |
| MARATHON CLO X LTD. | USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USG58066AE47 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG5808PAE00 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM | USG5808PAA87 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG5808PAD27 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USG5808PAB60 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 52,000,000 Subordinated Notes due 2029 - GEM | USG58066AF12 | 19/Oct/2017 | Listed | 15/Nov/2029 |
| MARATHON CLO X LTD. | USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USG5808PAC44 | 19/Oct/2017 | Listed | 15/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARATHON CLO XII LTD. | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM | USG5806CAC58 | 13/Nov/2018 | Listed | 18/Apr/2031 |
| MARATHON CLO XII LTD. | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM | US56578KAE91 | 13/Nov/2018 | Listed | 18/Apr/2031 |
| MARATHON CLO XII LTD. | USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM | US56578LAC19 | 13/Nov/2018 | Listed | 18/Apr/2031 |
| MARATHON CLO XII LTD. | USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM | USG5806XAB13 | 13/Nov/2018 | Listed | 18/Apr/2031 |
| MARBLE POINT CLO XI INCOME NOTE LTD | USD 19,500,000 Income Notes due 2047 (144A) - GEM | US56606RAA86 | 12/Jan/2018 | Listed | 18/Dec/2047 |
| MARBLE POINT CLO XI INCOME NOTE LTD | USD 19,500,000 Income Notes due 2047 (Reg S) - GEM | USG58082AA90 | 12/Jan/2018 | Listed | 18/Dec/2047 |
| MARBLE POINT CLO XVI LTD. | Subordinated Notes due 2049 (144A) - GEM | US56607CAG78 | 14/Oct/2019 | Listed | 03/Oct/2049 |
| MARBLE POINT CLO XVI LTD. | Subordinated Notes due 2049 (Reg S) - GEM | USG58092AD20 | 14/Oct/2019 | Listed | 03/Oct/2049 |
| MARBLE POINT CLO XVI LTD. | U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | US56607BAU89 | 29/Nov/2021 | Listed | 16/Nov/2034 |
| MARBLE POINT CLO XVI LTD. | U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG58093AK46 | 29/Nov/2021 | Listed | 16/Nov/2034 |
| MARBLE POINT CLO XVI LTD. | U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | US56607CAJ18 | 29/Nov/2021 | Listed | 16/Nov/2034 |
| MARBLE POINT CLO XVI LTD. | U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG58092AE03 | 29/Nov/2021 | Listed | 16/Nov/2034 |
| MARBLE POINT CLO XXII INCOME NOTE LTD | U.S.$18,800,000 Income Notes due 2050 (144A) - GEM | US56606JAA60 | 17/Aug/2021 | Listed | 25/Oct/2050 |
| MARBLE POINT CLO XXII INCOME NOTE LTD | U.S.$18,800,000 Income Notes due 2050 (Reg S) - GEM | USG58600AA85 | 17/Aug/2021 | Listed | 25/Oct/2050 |
| MARBLE POINT CLO XXII LTD | U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | US56606GAG91 | 17/Aug/2021 | Listed | 25/Jul/2034 |
| MARBLE POINT CLO XXII LTD | U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG5860EAD25 | 17/Aug/2021 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARGAY CLO I DAC | €198,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3444308707 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €198,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3444308459 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €22,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3444310869 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €22,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3444310356 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3444309697 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3444309341 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3444309937 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3444309853 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3444309267 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3444309184 | 04/Aug/2026 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €42,600,000 Subordinated Notes due 2038 - 144A - GEM | XS2612526355 | 21/Jun/2023 | Listed | 15/Jan/2038 |
| MARGAY CLO I DAC | €42,600,000 Subordinated Notes due 2038 - RegS - GEM | XS2612526272 | 21/Jun/2023 | Listed | 15/Jan/2038 |
| MARGAY CLO II DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2820459589 | 21/Jun/2024 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2820459407 | 21/Jun/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARGAY CLO II DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3273806300 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3273806219 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3273805914 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3273805831 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3273805591 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3273805328 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3273806136 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3273806052 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €32,400,000 Subordinated Notes due 2037 - 144A - GEM | XS2820459662 | 21/Jun/2024 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €32,400,000 Subordinated Notes due 2037 - RegS - GEM | XS2820459746 | 21/Jun/2024 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3273805757 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO II DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3273805674 | 30/Jan/2026 | Listed | 15/Jul/2037 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3009535066 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3009534929 | 11/Apr/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3009534846 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3009534689 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3009533954 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3009533871 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3009534333 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3009534259 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3009534507 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3009534416 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €29,450,000 Subordinated Notes due 2038 - 144A - GEM | XS3009535223 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €29,450,000 Subordinated Notes due 2038 - Reg S - GEM | XS3009535140 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Secured Floating Rate Notes due 2038 - 144A - GEM | XS3009533798 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3009533525 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3009534176 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO III DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3009534093 | 11/Apr/2025 | Listed | 15/Apr/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3207996946 | 05/Dec/2025 | Listed | 19/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3207996862 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3207996789 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3207996607 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3207996359 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3207995971 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3207996516 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3207996433 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3207997167 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €31,800,000 Subordinated Notes due 2038 - RegS - GEM | XS3207997084 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3207995625 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3207995542 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3207995468 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARGAY CLO IV DESIGNATED ACTIVITY COMPANY | up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3207995385 | 05/Dec/2025 | Listed | 19/Jan/2038 |
| MARINO PARK CLO DAC | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due - 144A - GEM | XS3291785445 | 06/Mar/2026 | Listed | 16/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MARINO PARK CLO DAC | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM | XS3291785288 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due - 144A - GEM | XS3291785106 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM | XS3291785015 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due - 144A - GEM | XS3291784711 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM | XS3291784638 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €24,000,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2262866911 | 23/Dec/2020 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €24,000,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS2262866838 | 23/Dec/2020 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due - 144A - GEM | XS3291784984 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM | XS3291784802 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €33,500,000 Class B Senior Secured Floating Rate Notes due - 144A - GEM | XS3291784471 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €33,500,000 Class B Senior Secured Floating Rate Notes due - Reg S - GEM | XS3291784398 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €51,500,000 Class A Senior Secured Floating Rate Notes due - 144A - GEM | XS3291784125 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MARINO PARK CLO DAC | €51,500,000 Class A Senior Secured Floating Rate Notes due - Reg S - GEM | XS3291784042 | 06/Mar/2026 | Listed | 16/Apr/2039 |
| MASSMUTUAL GLOBAL FUNDING II | 2025-4 - €700,000,000 3.250% Fixed Rate Notes due June 11, 2032 - GEM | XS3088620037 | 11/Jun/2025 | Listed | 11/Jun/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MASSMUTUAL GLOBAL FUNDING II | 2025-8 - £500,000,000 5.000% Fixed Rate Notes due September 29, 2032 secured by Funding Agreement No. 28076-0 - GEM | XS3190849912 | 29/Sep/2025 | Listed | 29/Sep/2032 |
| MASSMUTUAL GLOBAL FUNDING II | 2025-9 - ¥14,000,000,000 2.150% Fixed Rate Notes due October 10, 2035 - Rule 144A - GEM | XS3196556032 | 10/Oct/2025 | Listed | 10/Oct/2035 |
| MASSMUTUAL GLOBAL FUNDING II | 2025-9 - ¥14,000,000,000 2.150% Fixed Rate Notes due October 10, 2035 - Reg S - GEM | XS3196556388 | 10/Oct/2025 | Listed | 10/Oct/2035 |
| MASSMUTUAL GLOBAL FUNDING II | 2026-5 - £450,000,000 5.250% Fixed Rate Notes due June 13, 2033 - GEM | XS3435282994 | 13/Jul/2026 | Listed | 13/Jun/2033 |
| MASSMUTUAL GLOBAL FUNDING II | Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM | XS2066578126 | 17/Oct/2019 | Listed | 15/Dec/2026 |
| MASSMUTUAL GLOBAL FUNDING II | Series 2023-1 - Issue of €500,000,000 3.750%Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company - GEM | XS2575965327 | 19/Jan/2023 | Listed | 19/Jan/2030 |
| MASSMUTUAL GLOBAL FUNDING II | Series 2023-7 - £400,000,000 5.000% Notes due December 12, 2027 secured by Funding Agreement No. 28062-0 issued by Massachusetts Mutual Life Insurance Company - GEM | XS2732133090 | 12/Dec/2023 | Listed | 12/Dec/2027 |
| MASSMUTUAL GLOBAL FUNDING II | Series 2024-6 - Issue of £400,000,000 4.625% Notes due October 5, 2029 secured by Funding Agreement No. 28066-0 issued by Massachusetts Mutual Life Insurance Company - GEM | XS2892966032 | 05/Sep/2024 | Listed | 05/Oct/2029 |
| MCF CLO VIII LTD | U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US55281GBA58 | 15/Jul/2026 | Listed | 18/Jul/2038 |
| MCF CLO VIII LTD | U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - Institutional Accredited Investor/Accredited Investor - GEM | US55281GBB32 | 15/Jul/2026 | Listed | 18/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MCF CLO VIII LTD | U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG59319AN64 | 15/Jul/2026 | Listed | 18/Jul/2038 |
| MDB GROUP LIMITED | €11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM | XS2296173540 | 10/Feb/2021 | Listed | 10/Feb/2031 |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM | XS1809229898 | 30/Apr/2018 | Listed | 20/Jun/2028 |
| MEDVIDA PARTNERS DE SEGUROS Y REASEGUROS, S.A. | EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM | XS2492046094 | 28/Jul/2022 | Listed | 28/Jan/2033 |
| MEGLOBAL B.V | Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Restricted - GEM | US29441WAD74 | 28/Apr/2021 | Listed | 28/Apr/2028 |
| MEGLOBAL B.V | Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Unrestricted - GEM | XS2337430461 | 28/Apr/2021 | Listed | 28/Apr/2028 |
| MEGLOBAL CANADA ULC | Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM | US58518N2A93 | 18/May/2020 | Listed | 18/May/2030 |
| MEGLOBAL CANADA ULC | Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM | XS2150023575 | 18/May/2020 | Listed | 18/May/2030 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €1,900,000 Class X Notes due October 2064 (Reg S) - GEM | XS2647853162 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €1,900,000 Class X Notes due October 2064 (Rule 144A) - GEM | XS2647850226 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647851463 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647847354 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647851620 | 24/Oct/2023 | Listed | 24/Oct/2064 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647847438 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647851117 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647846976 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM | XS2647852354 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM | XS2647849996 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647851380 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647847198 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM | XS2647853089 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM | XS2647850143 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647846463 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647850903 | 24/Oct/2023 | Listed | 24/Oct/2064 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM | XS2647851893 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM | XS2647847602 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM | XS2647852271 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2023-1 DAC | €9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM | XS2647849723 | 24/Oct/2023 | Listed | 24/Oct/2064 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class S Notes due March 2081 - 144A - GEM | XS2844413208 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class S Notes due March 2081 - Reg S - GEM | XS2844411848 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412812 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844411509 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412499 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844410956 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412903 | 10/Jul/2024 | Listed | 24/Mar/2081 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844411681 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412572 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844411095 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412226 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844410873 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Notes due March 2081 - 144A - GEM | XS2844413034 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Notes due March 2081 - Reg S - GEM | XS2844411764 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412143 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844410790 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412069 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844410527 | 10/Jul/2024 | Listed | 24/Mar/2081 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844411921 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844409602 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM | XS2844412655 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM | XS2844411178 | 10/Jul/2024 | Listed | 24/Mar/2081 |
| MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. | US$600,000,000 8.25% Notes due 2028 - Reg S Notes - GEM | XS2696793012 | 15/Nov/2023 | Listed | 15/Nov/2028 |
| MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. | US$600,000,000 8.25% Notes due 2028 - Rule 144A Notes - GEM | US590454AC80 | 15/Nov/2023 | Listed | 15/Nov/2028 |
| METINVEST B.V. | U.S.$ 332,354,000 7.650 per cent. Senior Notes due 2027 - GEM | XS2233227516 | 01/Oct/2020 | Listed | 01/Oct/2027 |
| METINVEST B.V. | U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM | XS2056723468 | 17/Oct/2019 | Listed | 17/Oct/2029 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2023-5 - Issue of NOK 1,500,000,000 4.391% Fixed Rate Notes due 2033 - GEM | XS2607377756 | 04/Apr/2023 | Listed | 04/Apr/2033 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2025-10 - Issue of £400,000,000 4.750% Fixed Rate Notes due 2031 - GEM | XS3162369527 | 27/Aug/2025 | Listed | 27/Aug/2031 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2025-6 - Issue of €500,000,000 Floating Rate Notes due 2027 secured by a Funding Agreement issued by Metropolitan Life Insurance Company - GEM | XS3076324030 | 21/May/2025 | Listed | 21/May/2027 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2026-1 - Issue of £400,000,000 4.500% Fixed Rate Notes due 2030 - GEM | XS3260285179 | 12/Jan/2026 | Listed | 12/Nov/2030 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2026-7 - Issue of €500,000,000 4.000% Fixed Rate Notes due 2033 - GEM | XS3386672565 | 27/May/2026 | Listed | 27/May/2033 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 2026-9 - Issue of £400,000,000 5.375% Fixed Rate Notes due 2032 - GEM | XS3478195491 | 24/Aug/2026 | Listed | 15/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM | XS2189931335 | 16/Jun/2020 | Listed | 16/Jun/2027 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM | XS2281152822 | 08/Jan/2021 | Listed | 08/Dec/2027 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029 - GEM | XS2346225878 | 27/May/2021 | Listed | 25/May/2029 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030 - GEM | XS2561748711 | 05/Dec/2022 | Listed | 05/Dec/2030 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028 - GEM | XS2429208056 | 12/Jan/2022 | Listed | 12/Oct/2028 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2022-5 - Issue of HK $535,000,000 1.800% Fixed Rate Notes due 2027 - GEM | XS2431446553 | 14/Jan/2022 | Listed | 14/Jan/2027 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030 - GEM | XS2570858303 | 10/Jan/2023 | Listed | 10/Jan/2030 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2023-10 - Issue of €120,000,000 4.000% Fixed Rate Notes due 2033 - GEM | XS2639582928 | 23/Jun/2023 | Listed | 23/Jun/2033 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2023-13 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2031 - GEM | XS2731506841 | 07/Dec/2023 | Listed | 07/Dec/2031 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2023-6 - Issue of €600,000,000 4.000% Fixed Rate Notes due 2028 - GEM | XS2606297864 | 05/Apr/2023 | Listed | 05/Apr/2028 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2024-1 - £450,000,000 4.500% Fixed Rate Notes due 2027 - GEM | XS2742532158 | 09/Jan/2024 | Listed | 09/Jul/2027 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2024-14 - Issue of NOK 600,000,000 4.522% Fixed Rate Notes due 2034 - GEM | XS2913991001 | 10/Oct/2024 | Listed | 10/Oct/2034 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2024-4 - Issue of €600,000,000 3.625% Fixed Rate Notes due 2034 - GEM | XS2792184421 | 26/Mar/2024 | Listed | 26/Mar/2034 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2025-2 - Issue of €500,000,000 3.250% Fixed Rate Notes due 2032 - GEM | XS2970154436 | 14/Jan/2025 | Listed | 14/Dec/2032 |
| METROPOLITAN LIFE GLOBAL FUNDING I | Series 2025-3 - Issue of €600,000,000 3.250% Fixed Rate Notes due 2030 (the "Notes") secured by a Funding Agreement - GEM | XS3036075102 | 31/Mar/2025 | Listed | 31/Mar/2030 |
| MEXICO GENERADORA DE ENERGIA, S. DE R.L | U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM | USP66208AA02 | 06/Dec/2012 | Listed | 06/Dec/2032 |
| MHP LUX S.A. | U.S.$450,000,000 10.500% Notes due 2029 - GEM | XS3267134909 | 28/Jan/2026 | Listed | 28/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MHP LUX S.A. | US $350,000,000 6.250% Notes due 2029 - GEM | XS2010044894 | 19/Sep/2019 | Listed | 19/Sep/2029 |
| MIDOCEAN CREDIT CLO II | USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US59863KAE73 | 10/Jan/2018 | Listed | 29/Jan/2030 |
| MIDOCEAN CREDIT CLO II | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG6117PAB07 | 05/Feb/2014 | Listed | 29/Jan/2030 |
| MIDOCEAN CREDIT CLO II | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US59863KAC18 | 10/Jan/2018 | Listed | 29/Jan/2030 |
| MIDOCEAN CREDIT CLO III | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM | USG61079AQ59 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM | US59802UAZ21 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM | USG61078AD63 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802VAG23 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM | USG61079AE20 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAU34 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM | USG61079AN29 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAX72 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM | USG61079AM46 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAW99 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM | USG61079AL62 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM | US59802UAV17 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM | USG61079AJ17 | 20/Jul/2018 | Listed | 21/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MIDOCEAN CREDIT CLO III | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAS87 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM | USG61079AH50 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAQ22 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 44,250,000 Income Notes - GEM | USG61078AC80 | 22/Jul/2014 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM | US59802VAE74 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM | USG61079AG77 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAN90 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM | USG61079AP76 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802UAY55 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM | USG61079AK89 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802UAJ88 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM | USG61078AE47 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO III | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US59802VAJ61 | 20/Jul/2018 | Listed | 21/Apr/2031 |
| MIDOCEAN CREDIT CLO IX | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USG6109NAA75 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802NAA37 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802MAC10 | 14/Aug/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MIDOCEAN CREDIT CLO IX | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM | USG6109MAB75 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM | USG6109MAA92 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802MAA53 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USG6109MAE15 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802MAJ62 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM | USG6109MAC58 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802MAE75 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USG6109MAD32 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802MAG24 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 37,600,000 Income Notes Due 2031 - GEM | USG6109NAC32 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM | US59802NAE58 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM | USG6109NAB58 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MIDOCEAN CREDIT CLO IX | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US59802NAC92 | 14/Aug/2018 | Listed | 20/Jul/2031 |
| MILOS CLO, LTD. | USD 49,400,000 Subordinated Notes Due 2030 - GEM | USG61351AB14 | 22/Sep/2017 | Listed | 20/Oct/2030 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €10,790,000 Class Z1 Mortgage Backed Fixed Rate Notes due 2074 - GEM | XS3051000308 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €100,000 Class S Notes due 2074 - GEM | XS3051000647 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Notes due 2074 - GEM | XS3051000563 | 30/May/2025 | Listed | 28/Jun/2074 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €22,350,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2074 - GEM | XS3051000480 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €237,380,000 Class A Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3050998643 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €4,620,000 Class E Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3050999963 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €4,750,000 Class RFN Mortgage Backed Fixed Rate Notes due 2074 - GEM | XS3051000217 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €6,170,000 Class D Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3050999708 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €8,480,000 Class C Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3050999617 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €9,250,000 Class B Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3050999450 | 30/May/2025 | Listed | 28/Jun/2074 |
| MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY | €9,250,000 Class F Mortgage Backed Floating Rate Notes due 2074 - GEM | XS3051000050 | 30/May/2025 | Listed | 28/Jun/2074 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM | US60689WAP68 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM | US60689WAM38 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,525,000 Series A/Class C Notes due 2030 - GEM | USU6070DAC49 | 07/Jun/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,592,381 Series B/Class D Notes due 2030 - GEM | US60689WAQ42 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,650,000 Series E/Class D Notes due 2029 - GEM | USU6070DBJ82 | 03/Nov/2017 | Listed | 16/Oct/2029 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,800,000 Series A/Class D Notes due 2030 - GEM | USU6070DAD22 | 07/Jun/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM | US60689WAL54 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM | US60689WAK71 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 18,550,000 Series E/Class A Notes due 2029 - GEM | USU6070DBF60 | 03/Nov/2017 | Listed | 16/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MJX VENTURE MANAGEMENT II LLC | USD 19,200,000 Series A/Class A Notes due 2030 - GEM | USU6070DAA82 | 07/Jun/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 2,650,000 Series E/Class C Notes due 2029 - GEM | USU6070DBH27 | 03/Nov/2017 | Listed | 16/Oct/2029 |
| MJX VENTURE MANAGEMENT II LLC | USD 3,350,000 Series E/Class B Notes due 2029 - GEM | USU6070DBG44 | 03/Nov/2017 | Listed | 16/Oct/2029 |
| MJX VENTURE MANAGEMENT II LLC | USD 3,600,000 Series A/Class B Notes due 2030 - GEM | USU6070DAB65 | 07/Jun/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 657,895 Series B/Class C-1 Notes due 2030 - GEM | US60689WAN11 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MJX VENTURE MANAGEMENT II LLC | USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM | US60689WAJ09 | 27/Jul/2017 | Listed | 21/Jul/2030 |
| MMC FINANCE DESIGNATED ACTIVITY COMPANY | US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S) - GEM | XS2393505008 | 27/Oct/2021 | Suspended | 27/Oct/2026 |
| MMC FINANCE DESIGNATED ACTIVITY COMPANY | US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A) - GEM | US55315NAE31 | 27/Oct/2021 | Suspended | 27/Oct/2026 |
| MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V | €500,000,000 0.875% Notes due 2031 - GEM | XS2056374353 | 02/Oct/2019 | Listed | 01/Oct/2031 |
| MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V | €650,000,000 0.250% Notes due 2029 - GEM | XS2384725045 | 20/Sep/2021 | Listed | 09/Sep/2029 |
| MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V | €650,000,000 0.625% Notes due 2032 - GEM | XS2384726365 | 20/Sep/2021 | Listed | 09/Sep/2032 |
| MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V | €700,000,000 1.250% Notes due 2029 - GEM | XS2384726795 | 20/Sep/2021 | Listed | 09/Sep/2041 |
| MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V | €750,000,000 0.375% Notes due 2029 - GEM | XS2235987224 | 22/Sep/2020 | Listed | 22/Sep/2029 |
| MONROE CAPITAL ABS FUNDING III, LP | U.S.$310,400,000 Class A Senior Secured Floating Rate Notes due 2036 (Regulation S) - GEM | USU61076AA02 | 19/Jan/2026 | Listed | 07/Jan/2036 |
| MONROE CAPITAL ABS FUNDING III, LP | U.S.$310,400,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | US609936AA70 | 19/Jan/2026 | Listed | 07/Jan/2036 |
| MONROE CAPITAL CLO 2014-1, LTD | Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM | USG6271UAB10 | 14/Oct/2014 | Listed | 22/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONROE CAPITAL CLO 2014-1, LTD | Subordinated Notes Due 2026 - GEM | USG6271UAA37 | 14/Oct/2014 | Listed | 22/Oct/2026 |
| MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC | U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Regulation S) - GEM | USU6108NAD67 | 14/Feb/2025 | Listed | 22/Nov/2035 |
| MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC | U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Rule 144A) - GEM | US61033NAG79 | 14/Feb/2025 | Listed | 22/Nov/2035 |
| MONROE CAPITAL INCOME PLUS ABS FUNDING III, LLC | U.S.$320,000,000 Class A Senior Secured Notes due 2035 (Regulation S) - GEM | USU6109BAA71 | 19/Jan/2026 | Listed | 18/Dec/2035 |
| MONROE CAPITAL INCOME PLUS ABS FUNDING III, LLC | U.S.$320,000,000 Class A Senior Secured Notes due 2035 (Rule 144A) - GEM | US61034BAA52 | 19/Jan/2026 | Listed | 18/Dec/2035 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG6273GAC80 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | US61033QAE52 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM | USG6272RAG68 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | US610337AN78 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG6272RAJ08 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | US610337AS65 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG6272RAK70 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | US610337AU12 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM | USG6272RAH42 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | US610337AQ00 | 25/Jul/2018 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2016-1, LTD. | USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM | USG6272RAE11 | 16/Aug/2016 | Listed | 22/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONROE CAPITAL MML CLO 2016-1, LTD. | USD 50,000,000 Subordinated Notes due 2028 - GEM | USG6273GAB08 | 16/Aug/2016 | Listed | 22/Jul/2028 |
| MONROE CAPITAL MML CLO 2017-1, LTD. | USD 55,000,000 Sudordinated Notes due 2029 - GEM | USG6273TAB29 | 08/Nov/2017 | Listed | 22/Apr/2029 |
| MONROE CAPITAL MML CLO IX, LTD | Subordinated Notes Due 2031 - 144A - GEM | US61033XAC48 | 25/Nov/2019 | Listed | 22/Oct/2031 |
| MONROE CAPITAL MML CLO IX, LTD | Subordinated Notes Due 2031 - RegS - GEM | USG6274AAB29 | 25/Nov/2019 | Listed | 22/Oct/2031 |
| MONROE CAPITAL MML CLO VI, LTD. | USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM | USG6274TAB10 | 26/Apr/2018 | Listed | 15/Apr/2030 |
| MONROE CAPITAL MML CLO VI, LTD. | USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM | US61034LAC90 | 26/Apr/2018 | Listed | 15/Apr/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM | US61033VAE48 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM | USG62745AC16 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM | US61033CAA45 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM | USG62741AA46 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM | US61033VAC81 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VII, LTD. | US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM | USG62745AB33 | 18/Dec/2018 | Listed | 22/Nov/2030 |
| MONROE CAPITAL MML CLO VIII, LTD. | Subordinated Notes due 2031 (144A) - GEM | US61034TAC27 | 04/Jul/2019 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | Subordinated Notes due 2031 (Reg S) - GEM | USG62746AB16 | 04/Jul/2019 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A) - GEM | US61034RAJ14 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S) - GEM | USG62747AE38 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | US61034RAN26 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USG62747AG85 | 30/Nov/2021 | Listed | 22/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | US61034TAE82 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USG62746AC98 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | US61034RAQ56 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USG62747AH68 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A) - GEM | US61034RAL69 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO VIII, LTD. | U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S) - GEM | USG62747AF03 | 30/Nov/2021 | Listed | 22/Nov/2033 |
| MONROE CAPITAL MML CLO X, LLC. | Subordinated Notes Due 2034 (144A) - GEM | US61034XAC39 | 22/Sep/2020 | Listed | 20/May/2034 |
| MONROE CAPITAL MML CLO X, LLC. | Subordinated Notes Due 2034 (Reg S) - GEM | USG6274XAB22 | 22/Sep/2020 | Listed | 20/May/2034 |
| MONROE CAPITAL MML CLO XI, LTD. | U.S.$59,000,000 Subordinated Notes Due 2033 - 144A - GEM | US61034PAC05 | 04/Jun/2021 | Listed | 20/May/2033 |
| MONROE CAPITAL MML CLO XI, LTD. | U.S.$59,000,000 Subordinated Notes Due 2033 - RegS - GEM | USG6275PAB88 | 04/Jun/2021 | Listed | 20/May/2033 |
| MONTMARTRE EURO CLO 2020-2 DAC | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2363074506 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2363074688 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2363072393 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2363072633 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2363072120 | 15/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2363072559 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2363072047 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2363072476 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2363075495 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2363075578 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2363074258 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2363074415 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)) - GEM | XS2363074175 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2363074332 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2363075149 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2363075222 | 15/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S ) - GEM | XS2363073870 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2363074092 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2363073797 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2363073953 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €24,735,000 Subordinated Notes due 2034.(Reg S) - GEM | XS2364193552 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €24,735,000 Subordinated Notes due 2034.(Rule 144A) - GEM | XS2364193982 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2363072989 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2363074845 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Reg S) - GEM | XS2363072807 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Rule 144A) - GEM | XS2363073102 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2363072716 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2363073011 | 15/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2363074928 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | XS2363075065 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Reg S) - GEM | XS2363073367 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Rule 144A) - GEM | XS2363073524 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2363073284 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2363073441 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | XS2363075651 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONTMARTRE EURO CLO 2020-2 DAC | €8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2363074761 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| MONUMENT CLO 1 DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3386747169 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3386747086 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3386746948 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3386746864 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €3,250,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3386745890 | 09/Jun/2026 | Listed | 15/May/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONUMENT CLO 1 DAC | €3,250,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3386745627 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3386746435 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3386746518 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3386748134 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3386747912 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3386746781 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3386746609 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €47,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS2811089486 | 07/Jun/2024 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €47,000,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2811089569 | 07/Jun/2024 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3386746351 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 1 DAC | €55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3386746278 | 09/Jun/2026 | Listed | 15/May/2039 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3455109150 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3455108855 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €179,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3455107535 | 21/Aug/2026 | Listed | 20/Sep/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €179,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3455107451 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3455108426 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3455108343 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3455107964 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3455108004 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3455110679 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3455110166 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3455108269 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3455108186 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2040 - Reg S - GEM | XS2905508664 | 06/Dec/2024 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2040 - Rule 144A - GEM | XS2905508748 | 06/Dec/2024 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3455107881 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3455107709 | 21/Aug/2026 | Listed | 20/Sep/2040 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3085112350 | 30/Jun/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3085112277 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3085112194 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3085111972 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3085111543 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3085111469 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3085110909 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3085110735 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3085111899 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3085111626 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3085112517 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - Reg S - GEM | XS3085112434 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3087805548 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3087805381 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3085111113 | 30/Jun/2025 | Listed | 15/Apr/2038 |
| MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3085112780 | 30/Jun/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3294968139 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294968212 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3294967834 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294968055 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3294967321 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294967594 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3294967677 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294967750 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €30,750,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3294968303 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €30,750,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS3294968485 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3294967081 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294967248 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3299423502 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3299423767 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €82,700,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3294966604 | 02/Apr/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY | €82,700,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3294966869 | 02/Apr/2026 | Listed | 15/Apr/2039 |
| MORGAN STANLEY | K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM | XS1244596729 | 16/Jun/2015 | Listed | 16/Jun/2045 |
| MORGAN STANLEY | Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM | XS1050456380 | 07/Apr/2014 | Listed | 07/Apr/2029 |
| MORGAN STANLEY | Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM | XS1121198680 | 15/Oct/2014 | Listed | 14/Oct/2044 |
| MORGAN STANLEY | Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM | XS1137550676 | 21/Nov/2014 | Listed | 21/Nov/2034 |
| MORGAN STANLEY | Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM | XS1309973250 | 02/Nov/2015 | Listed | 28/Oct/2035 |
| MORGAN STANLEY | Series A - BRL 410,000,000 Fixed Rate Notes Due June 26, 2030 - GEM | XS2191338123 | 24/Jul/2026 | Listed | 26/Jun/2030 |
| MORGAN STANLEY | Series A - BRL 930,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM | XS1414120359 | 06/Aug/2026 | Listed | 05/Feb/2036 |
| MORGAN STANLEY | Series A - Fixed Rate Inflation-Linked Notes Due August 23, 2028, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM | XS2565055923 | 24/Aug/2023 | Listed | 23/Aug/2028 |
| MORGAN STANLEY | Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM | XS1412723907 | 23/Feb/2017 | Listed | 23/Feb/2037 |
| MORGAN STANLEY | Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM | XS1270661082 | 09/May/2017 | Listed | 09/May/2047 |
| MORGAN STANLEY | Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM | XS1414112414 | 17/Nov/2022 | Listed | 17/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY | Series B - Issue of COP 40,000,000,000 Fixed Rate Inflation-Linked Notes Due August 15, 2033, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM | XS2565056814 | 22/Aug/2023 | Listed | 15/Aug/2033 |
| MORGAN STANLEY | Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM | XS1158163144 | 23/Jan/2015 | Listed | 22/Jan/2035 |
| MORGAN STANLEY | Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM | XS1228202468 | 13/May/2015 | Listed | 13/May/2045 |
| MORGAN STANLEY | Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM | XS1158161791 | 20/May/2015 | Listed | 20/May/2045 |
| MORGAN STANLEY | Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM | XS1244596992 | 16/Jun/2015 | Listed | 16/Jun/2045 |
| MORGAN STANLEY | Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | XS1158161015 | 30/Jul/2015 | Listed | 30/Jul/2035 |
| MORGAN STANLEY | Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | XS1158159464 | 30/Jul/2015 | Listed | 30/Jul/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 2026-4 - Issue of Series 2026-4 EUR 500,000,000 Secured Floating Rate Notes due 2027 - GEM | XS3479238852 | 25/Aug/2026 | Listed | 26/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 2026-5 - Issue of Series 2026-5 EUR 200,000,000 Secured Floating Rate Notes due 2027 - GEM | XS3479238936 | 25/Aug/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 2026-6 - Issue of Series 2026-6 JPY 12,000,000,000 Secured Floating Rate Notes due 2028 - GEM | XS3489966146 | 29/Sep/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 31411 - Issue of EUR 7,577,000 Equity Linked Notes due 2031 - GEM | XS3042869621 | 01/Jul/2025 | Listed | 27/Mar/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 31738 - Issue of USD 5,200,000 Equity Linked Notes due 2028 - GEM | XS3042981970 | 16/May/2025 | Listed | 16/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 32136 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM | XS3081101258 | 12/Jun/2025 | Listed | 14/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 32197 - Issue of USD 9,500,000 Preference Share-Linked Notes due 2028 - GEM | XS3081279070 | 27/Jun/2025 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 32666 - Issue of USD 1,109,000 Notes due 2031 - GEM | XS3094982249 | 04/Sep/2025 | Listed | 04/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 32667 - GBP 293,000 Notes due 2031 - GEM | XS3094982165 | 03/Sep/2025 | Listed | 03/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33127 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2035 - GEM | XS3162992708 | 10/Oct/2025 | Listed | 10/Oct/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33241 - Issue of GBP 685,000 Equity Linked Notes due 2026 - GEM | XS3162984945 | 15/Sep/2025 | Listed | 15/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33447 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3163376273 | 29/Sep/2025 | Listed | 29/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33506 - Issue of GBP 730,000 Equity Linked Notes due 2028 - GEM | XS3163413068 | 02/Oct/2025 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33561 - Issue of GBP 1,391,700 Preference Share-Linked Notes due 2033 - GEM | XS3190946106 | 16/Oct/2025 | Listed | 17/Oct/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33779 - Issue of EUR 500,000 Preference Share-Linked Notes due 2029 - GEM | XS3191355703 | 28/Oct/2025 | Listed | 29/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33818 - Issue of GBP 1,300,000 Equity Linked Notes due 2029 - GEM | XS3211407187 | 29/Oct/2025 | Listed | 29/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33819 - Issue of GBP 1,850,000 Equity Linked Notes due 2029 - GEM | XS3211407260 | 29/Oct/2025 | Listed | 29/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33820 - GBP 1,400,000 Equity Linked Notes due 2029 - GEM | XS3211407427 | 29/Oct/2025 | Listed | 29/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 33885 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3211465110 | 07/Nov/2025 | Listed | 07/Nov/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34044 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM | XS3211569242 | 13/Nov/2025 | Listed | 09/Nov/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34130 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM | XS3211626067 | 17/Nov/2025 | Listed | 19/Nov/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34179 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM | XS3211642932 | 18/Nov/2025 | Listed | 19/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34228 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3211685667 | 28/Nov/2025 | Listed | 28/Nov/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34498 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3211881506 | 17/Dec/2025 | Listed | 17/Dec/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 34740 - Issue of USD 578,000 Equity Linked Notes due 2031 - GEM | XS3211908127 | 29/Dec/2025 | Listed | 29/Dec/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36380 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3279836954 | 04/Feb/2026 | Listed | 11/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36414 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3279869880 | 05/Feb/2026 | Listed | 30/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36443 - SEK 3,600,000 Equity-Linked Notes due February 2032 - GEM | XS3279965928 | 24/Feb/2026 | Listed | 24/Feb/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36491 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3279917283 | 09/Feb/2026 | Listed | 01/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36492 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3279917796 | 09/Feb/2026 | Listed | 01/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36575 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3280001051 | 12/Feb/2026 | Listed | 08/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36634 - Issue of USD 1,148,000 Equity Linked Notes due 2027 - GEM | XS3280064729 | 17/Feb/2026 | Listed | 23/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36641 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3280140503 | 17/Feb/2026 | Listed | 15/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36678 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3280091961 | 17/Feb/2026 | Listed | 10/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36728 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3280140685 | 20/Feb/2026 | Listed | 13/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36729 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3280159198 | 20/Feb/2026 | Listed | 22/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36752 - USD 100,000 Equity Linked Notes due 2027 - GEM | XS3280160360 | 23/Feb/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36754 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3280180632 | 23/Feb/2026 | Listed | 22/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36755 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS3280180475 | 23/Feb/2026 | Listed | 17/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36803 - GBP 1,457,000 Equity Linked Notes due 2029 - GEM | XS3211975829 | 16/Mar/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36804 - GBP 1,457,000 Equity Linked Notes due 2029 - GEM | XS3211976041 | 16/Mar/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36807 - GBP 1,535,000 Equity Linked Notes due 2029 - GEM | XS3211975746 | 25/Mar/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36809 - GBP 1,649,000 Equity Linked Notes due 2029 - GEM | XS3211976124 | 25/Mar/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36818 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM | XS3280159784 | 24/Feb/2026 | Listed | 20/Feb/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36819 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM | XS3280179543 | 25/Feb/2026 | Listed | 17/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36820 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3280179626 | 25/Feb/2026 | Listed | 17/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36821 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3280212260 | 25/Feb/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36840 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3280199491 | 26/Feb/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36841 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM | XS3280199814 | 26/Feb/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36845 - Issue of USD 520,000 Equity Linked Notes due 2028 - GEM | XS3280224604 | 26/Feb/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36846 - Issue of USD 520,000 Equity Linked Notes due 2028 - GEM | XS3280224786 | 26/Feb/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36847 - Issue of USD 1,745,000 Equity Linked Notes due 2027 - GEM | XS3280225247 | 26/Feb/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36867 - Issue of USD 643,000 Notes due 2029 - GEM | XS3280236285 | 27/Feb/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36868 - Issue of USD 280,000 Equity Linked Notes due 2028 - GEM | XS3280237093 | 27/Feb/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36870 - Issue of USD 800,000 Equity Linked Notes due 2029 - GEM | XS3280251086 | 27/Feb/2026 | Listed | 02/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36897 - Issue of GBP 1,123,597 Preference Share-Linked Notes due 2031 - GEM | XS3280313456 | 14/Apr/2026 | Listed | 10/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36903 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3280316046 | 14/Apr/2026 | Listed | 10/Apr/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36906 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM | XS3280236012 | 02/Mar/2026 | Listed | 10/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36917 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3280224869 | 03/Mar/2026 | Listed | 02/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36919 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM | XS3280272249 | 03/Mar/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36928 - Issue of USD 4,030,000 Equity Linked Notes due 2028 - GEM | XS3280180715 | 04/Mar/2026 | Listed | 03/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36931 - Issue of USD 400,000 Equity Linked Notes due 2029 - GEM | XS3280296180 | 04/Mar/2026 | Listed | 05/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36932 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3280296347 | 04/Mar/2026 | Listed | 03/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36993 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3280272595 | 06/Mar/2026 | Listed | 17/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 36997 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3280316632 | 06/Mar/2026 | Listed | 02/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37014 - Issue of USD 1,010,000 Equity Linked Notes due 2027 - GEM | XS3302304525 | 09/Mar/2026 | Listed | 17/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37030 - Issue of USD 1,333,000 Equity Linked Notes due 2027 - GEM | XS3302323822 | 11/Mar/2026 | Listed | 18/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37033 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3302324390 | 11/Mar/2026 | Listed | 07/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37035 - Issue of USD 825,000 Equity Linked Notes due 2028 - GEM | XS3302348498 | 11/Mar/2026 | Listed | 10/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37046 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | XS3302347508 | 11/Mar/2026 | Listed | 08/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37047 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302347177 | 11/Mar/2026 | Listed | 19/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37049 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM | XS3302347250 | 11/Mar/2026 | Listed | 08/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37050 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3302347417 | 11/Mar/2026 | Listed | 19/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37053 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3302347920 | 11/Mar/2026 | Listed | 08/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37058 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302368330 | 11/Mar/2026 | Listed | 12/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37063 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS3302442242 | 23/Mar/2026 | Listed | 26/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37078 - Issue of GBP 9,648,718 Preference Share-Linked Notes due 2032 - GEM | XS3302460657 | 31/Mar/2026 | Listed | 04/May/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37093 - Issue of USD 325,000 Equity Linked Notes due 2028 - GEM | XS3302371391 | 12/Mar/2026 | Listed | 09/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37095 - Issue of GBP 300,000 Equity Linked Notes due 2027 - GEM | XS3302371045 | 12/Mar/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37098 - Issue of USD 1,132,000 Equity Linked Notes due 2028 - GEM | XS3302393528 | 12/Mar/2026 | Listed | 13/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37140 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302393361 | 13/Mar/2026 | Listed | 09/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37141 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302417137 | 13/Mar/2026 | Listed | 23/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37143 - Issue of USD 600,000 Equity Linked Notes due 2029 - GEM | XS3302418887 | 13/Mar/2026 | Listed | 13/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37158 - Issue of GBP 1,455,000 Preference Share-Linked Notes due 2029 - GEM | XS3302462604 | 19/Mar/2026 | Listed | 12/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37190 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302569747 | 27/Mar/2026 | Listed | 29/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37195 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM | XS3302569234 | 30/Mar/2026 | Listed | 03/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37196 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302441517 | 17/Mar/2026 | Listed | 25/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37202 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM | XS3302444370 | 17/Mar/2026 | Listed | 14/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37204 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3302445427 | 17/Mar/2026 | Listed | 16/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37212 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3302417566 | 18/Mar/2026 | Listed | 23/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37215 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302472231 | 18/Mar/2026 | Listed | 15/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37221 - Issue of GBP 500,000 Equity Linked Notes due 2032 - GEM | XS3302607000 | 08/Apr/2026 | Listed | 06/Apr/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37234 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302442085 | 19/Mar/2026 | Listed | 18/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37242 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | XS3302538601 | 19/Mar/2026 | Listed | 20/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37243 - Issue of USD 470,000 Equity Linked Notes due 2028 - GEM | XS3302535847 | 19/Mar/2026 | Listed | 20/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37278 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM | XS3302418457 | 20/Mar/2026 | Listed | 19/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37280 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302535508 | 20/Mar/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37281 - Issue of USD 1,874,000 Equity Linked Notes due 2027 - GEM | XS3302538270 | 20/Mar/2026 | Listed | 15/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37282 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302537892 | 20/Mar/2026 | Listed | 20/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37285 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3302534444 | 20/Mar/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37300 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3302669703 | 02/Apr/2026 | Listed | 03/Nov/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37312 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM | XS3302442838 | 23/Mar/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37317 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302571214 | 23/Mar/2026 | Listed | 16/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37318 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302571305 | 23/Mar/2026 | Listed | 16/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37336 - ILS 4,190,000 Equity Linked Notes due 2030 - GEM | XS3302470961 | 24/Mar/2026 | Listed | 18/Mar/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37340 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3302613230 | 24/Mar/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37341 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM | XS3302614477 | 24/Mar/2026 | Listed | 26/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37342 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3302614717 | 24/Mar/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37343 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3302615797 | 24/Mar/2026 | Listed | 24/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37344 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3302616332 | 24/Mar/2026 | Listed | 25/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37351 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3302613743 | 25/Mar/2026 | Listed | 22/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37353 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3302615441 | 25/Mar/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37354 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3302615870 | 25/Mar/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37355 - Issue of USD 1,075,000 Equity Linked Notes due 2028 - GEM | XS3302649341 | 26/Mar/2026 | Listed | 27/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37388 - Issue of USD 1,795,000 Equity Linked Notes due 2028 - GEM | XS3302535680 | 27/Mar/2026 | Listed | 27/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37389 - Issue of USD 630,000 Equity Linked Notes due 2029 - GEM | XS3302650190 | 27/Mar/2026 | Listed | 26/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37390 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3302673051 | 27/Mar/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37391 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3302675775 | 27/Mar/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37392 - Issue of USD 1,148,000 Equity Linked Notes due 2031 - GEM | XS3302675932 | 27/Mar/2026 | Listed | 26/Mar/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37393 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3302675262 | 27/Mar/2026 | Listed | 23/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37404 - GBP 143,000 Equity Linked Notes due 2032 - GEM | XS3302672756 | 02/Apr/2026 | Listed | 06/Apr/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37414 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3302416246 | 27/Mar/2026 | Listed | 27/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37418 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3302675007 | 27/Mar/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37421 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3302674968 | 27/Mar/2026 | Listed | 06/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37422 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3302676237 | 27/Mar/2026 | Listed | 26/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37425 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302693240 | 27/Mar/2026 | Listed | 27/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37439 - Issue of USD 2,560,000 Equity Linked Notes due 2027 - GEM | XS3302693596 | 30/Mar/2026 | Listed | 23/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37440 - Issue of USD 4,500,000 Equity Linked Notes due 2027 - GEM | XS3302693679 | 30/Mar/2026 | Listed | 23/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37441 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3302694305 | 30/Mar/2026 | Listed | 27/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37443 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302694487 | 30/Mar/2026 | Listed | 23/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37444 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302713881 | 30/Mar/2026 | Listed | 28/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37475 - Issue of USD 730,000 Notes due 2029 - GEM | XS3302736312 | 31/Mar/2026 | Listed | 03/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37477 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM | XS3302735777 | 31/Mar/2026 | Listed | 31/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37478 - Issue of USD 1,200,000 Equity Linked Notes due 2028 - GEM | XS3302737807 | 31/Mar/2026 | Listed | 31/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37503 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM | XS3302736825 | 01/Apr/2026 | Listed | 29/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37505 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS3302736742 | 01/Apr/2026 | Listed | 29/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37509 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3302738797 | 01/Apr/2026 | Listed | 29/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37531 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3302763639 | 02/Apr/2026 | Listed | 29/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37532 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302785285 | 02/Apr/2026 | Listed | 06/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37533 - Issue of USD 416,000 Equity Linked Notes due 2028 - GEM | XS3302821262 | 02/Apr/2026 | Listed | 06/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37543 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302783827 | 07/Apr/2026 | Listed | 29/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37544 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM | XS3302805737 | 07/Apr/2026 | Listed | 23/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37545 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3302805653 | 08/Apr/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37546 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM | XS3302805570 | 08/Apr/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37547 - Issue of USD 560,000 Equity Linked Notes due 2027 - GEM | XS3302805141 | 07/Apr/2026 | Listed | 04/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37549 - Issue of USD 3,500,000 Equity Linked Notes due 2027 - GEM | XS3302803443 | 07/Apr/2026 | Listed | 30/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37560 - Issue of USD 1,050,000 Callable Equity Linked Notes due 2029 - GEM | XS3302738870 | 08/Apr/2026 | Listed | 03/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37562 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3302804680 | 08/Apr/2026 | Listed | 04/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37579 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3302734705 | 09/Apr/2026 | Listed | 06/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37580 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3302822237 | 09/Apr/2026 | Listed | 08/May/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37593 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3314107213 | 10/Apr/2026 | Listed | 10/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37594 - Issue of USD 7,000,000 Equity Linked Notes due 2029 - GEM | XS3314122790 | 10/Apr/2026 | Listed | 23/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37595 - Issue of USD 360,000 Equity Linked Notes due 2027 - GEM | XS3314123418 | 10/Apr/2026 | Listed | 10/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37603 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS3314168942 | 17/Apr/2026 | Listed | 10/May/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37608 - Issue of USD 4,662,000 Equity Linked Notes due 2029 - GEM | XS3302763043 | 13/Apr/2026 | Listed | 09/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37609 - USD 550,000 Equity Linked Notes due 2027 - GEM | XS3314108377 | 13/Apr/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37610 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3314122287 | 13/Apr/2026 | Listed | 20/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37611 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM | XS3314122956 | 13/Apr/2026 | Listed | 14/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37624 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3314138010 | 14/Apr/2026 | Listed | 15/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37625 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3314193973 | 18/May/2026 | Listed | 14/May/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37626 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3314123335 | 15/Apr/2026 | Listed | 05/Apr/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37630 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3314138523 | 15/Apr/2026 | Listed | 12/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37632 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3314138879 | 15/Apr/2026 | Listed | 26/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37662 - Issue of USD 225,000 Equity Linked Notes due 2027 - GEM | XS3314153753 | 16/Apr/2026 | Listed | 17/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37663 - Issue of CLP 1,490,000,000 Equity Linked Notes due 2027 - GEM | XS3314153910 | 20/Apr/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37664 - Issue of USD 420,000 Equity Linked Notes due 2027 - GEM | XS3314169916 | 16/Apr/2026 | Listed | 19/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37665 - Issue of USD 5,000,000 Equity Linked Notes due 2029 - GEM | XS3314169833 | 16/Apr/2026 | Listed | 03/May/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37688 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314183669 | 17/Apr/2026 | Listed | 07/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37743 - Issue of USD 610,000 Equity Linked Notes due 2027 - GEM | XS3314229082 | 22/Apr/2026 | Listed | 19/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37744 - Issue of USD 372,000 Equity Linked Notes due 2027 - GEM | XS3314229322 | 22/Apr/2026 | Listed | 21/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37745 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3314229165 | 23/Apr/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37751 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3314269625 | 23/Apr/2026 | Listed | 03/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37752 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3314269898 | 23/Apr/2026 | Listed | 03/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37755 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314270805 | 23/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37757 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3314271100 | 23/Apr/2026 | Listed | 03/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37758 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314270714 | 23/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37759 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314270631 | 23/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37760 - Issue of USD 345,000 Equity Linked Notes due 2027 - GEM | XS3314304984 | 23/Apr/2026 | Listed | 25/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37761 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3314306252 | 23/Apr/2026 | Listed | 25/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37765 - Issue of USD 415,000 Equity Linked Notes due 2027 - GEM | XS3314308118 | 23/Apr/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37766 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | XS3314308548 | 23/Apr/2026 | Listed | 26/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37767 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3314309272 | 23/Apr/2026 | Listed | 25/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37790 - Issue of USD 333,000 Equity Linked Notes due 2028 - GEM | XS3314128565 | 24/Apr/2026 | Listed | 24/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37791 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314270987 | 24/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37792 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3314271019 | 24/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37794 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3314341168 | 24/Apr/2026 | Listed | 26/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37825 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3314341911 | 27/Apr/2026 | Listed | 05/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37827 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3314306500 | 27/Apr/2026 | Listed | 26/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37829 - Issue of USD 710,000 Equity Linked Notes due 2027 - GEM | XS3314374763 | 27/Apr/2026 | Listed | 27/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37830 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | XS3314375653 | 27/Apr/2026 | Listed | 27/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37832 - Issue of USD 2,200,000 Equity Linked Notes due 2028 - GEM | XS3314375810 | 27/Apr/2026 | Listed | 27/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37854 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3314424295 | 28/Apr/2026 | Listed | 28/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37855 - Issue of USD 335,000 Equity Linked Notes due 2027 - GEM | XS3314422240 | 28/Apr/2026 | Listed | 29/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37889 - Issue of USD 3,130,000 Equity Linked Notes due 2027 - GEM | XS3314304802 | 01/May/2026 | Listed | 01/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37905 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3314510531 | 05/May/2026 | Listed | 01/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37906 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3314510457 | 05/May/2026 | Listed | 01/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37909 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS3314551642 | 05/May/2026 | Listed | 01/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37912 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3314583090 | 05/May/2026 | Listed | 03/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37928 - Issue of USD 1,355,000 Equity Linked Notes due 2027 - GEM | XS3314581805 | 05/May/2026 | Listed | 02/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37929 - Issue of USD 9,700,000 Equity Linked Notes due 2027 - GEM | XS3314583504 | 05/May/2026 | Listed | 06/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37930 - Issue of USD 3,053,000 Equity Linked Notes due 2027 - GEM | XS3314620983 | 05/May/2026 | Listed | 04/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37931 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3314620710 | 05/May/2026 | Listed | 06/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37934 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3314621957 | 06/May/2026 | Listed | 14/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37936 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3314622179 | 06/May/2026 | Listed | 03/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37939 - Issue of USD 760,000 Equity Linked Notes due 2027 - GEM | XS3314649610 | 06/May/2026 | Listed | 18/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37940 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3314649453 | 06/May/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37952 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3314650469 | 07/May/2026 | Listed | 17/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37953 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3314622336 | 07/May/2026 | Listed | 06/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37954 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3314622252 | 07/May/2026 | Listed | 06/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37955 - Issue of USD 325,000 Equity Linked Notes due 2028 - GEM | XS3314649297 | 07/May/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37957 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3314622419 | 07/May/2026 | Listed | 06/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37974 - Issue of USD 1,645,000 Equity Linked Notes due 2027 - GEM | XS3314509798 | 08/May/2026 | Listed | 08/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37977 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS3354540497 | 08/May/2026 | Listed | 18/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37979 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354541115 | 08/May/2026 | Listed | 18/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37980 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3354544135 | 08/May/2026 | Listed | 09/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 37984 - USD 1,575,000 Equity Linked Notes due 2028 - GEM | XS3354643119 | 21/May/2026 | Listed | 29/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38001 - Issue of USD 1,461,000 Equity Linked Notes due 2027 - GEM | XS3354544051 | 11/May/2026 | Listed | 19/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38002 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3354543160 | 11/May/2026 | Listed | 11/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38004 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3354575873 | 11/May/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38006 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3354576418 | 11/May/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38007 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3354576848 | 11/May/2026 | Listed | 22/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38042 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354541206 | 12/May/2026 | Listed | 13/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38044 - Issue of USD 436,000 Equity Linked Notes due 2027 - GEM | XS3354612742 | 12/May/2026 | Listed | 13/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38056 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354611850 | 13/May/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38057 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354612312 | 13/May/2026 | Listed | 11/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38058 - Issue of USD 1,150,000 Equity Linked Notes due 2027 - GEM | XS3354643382 | 13/May/2026 | Listed | 14/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38077 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM | XS3354643036 | 14/May/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38097 - Issue of USD 3,255,000 Equity Linked Notes due 2027 - GEM | XS3354610969 | 15/May/2026 | Listed | 16/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38098 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3354677877 | 15/May/2026 | Listed | 12/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38099 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3354712450 | 15/May/2026 | Listed | 18/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38100 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3354711486 | 15/May/2026 | Listed | 18/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38101 - Issue of USD 505,000 Equity Linked Notes due 2026 - GEM | XS3354712708 | 15/May/2026 | Listed | 17/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38118 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354644869 | 18/May/2026 | Listed | 20/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38119 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354710678 | 18/May/2026 | Listed | 26/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38122 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3354755269 | 18/May/2026 | Listed | 01/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38128 - Issue of GBP 1,002,000 Equity-Linked Notes due July 2036 - GEM | XS3354888656 | 24/Jul/2026 | Listed | 22/Jul/2036 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38146 - Issue of USD 455,000 Equity Linked Notes due 2028 - GEM | XS3354755939 | 19/May/2026 | Listed | 17/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38153 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3354807086 | 20/May/2026 | Listed | 17/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38154 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3354807912 | 22/May/2026 | Listed | 17/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38155 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3354808050 | 20/May/2026 | Listed | 28/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38157 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3354810205 | 22/May/2026 | Listed | 28/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38159 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354809967 | 20/May/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38160 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM | XS3354861612 | 22/May/2026 | Listed | 22/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38161 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | XS3354861703 | 22/May/2026 | Listed | 21/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38162 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354859988 | 22/May/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38164 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3354863311 | 22/May/2026 | Listed | 22/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38165 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM | XS3354863402 | 22/May/2026 | Listed | 22/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38166 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3354863584 | 22/May/2026 | Listed | 22/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38167 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354863154 | 22/May/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38189 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354862859 | 22/May/2026 | Listed | 01/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38190 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM | XS3354862776 | 22/May/2026 | Listed | 17/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38193 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3354809538 | 22/May/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38194 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354897723 | 22/May/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38195 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354898374 | 22/May/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38196 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3354899851 | 22/May/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38198 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3354809702 | 22/May/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38199 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3354809611 | 22/May/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38201 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354900295 | 22/May/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38202 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354900535 | 22/May/2026 | Listed | 04/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38203 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354900378 | 22/May/2026 | Listed | 24/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38204 - Issue of USD 819,000 Equity Linked Notes due 2028 - GEM | XS3354900618 | 22/May/2026 | Listed | 26/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38205 - Issue of USD 230,000 Equity Linked Notes due 2027 - GEM | XS3354900022 | 22/May/2026 | Listed | 24/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38206 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3354900709 | 22/May/2026 | Listed | 21/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38207 - Issue of USD 1,280,000 Equity Linked Notes due 2027 - GEM | XS3354900964 | 22/May/2026 | Listed | 11/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38253 - Issue of USD 2,095,000 Equity Linked Notes due 2027 - GEM | XS3354677794 | 27/May/2026 | Listed | 22/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38256 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354901004 | 27/May/2026 | Listed | 02/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38257 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3354901186 | 27/May/2026 | Listed | 02/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38258 - Issue of USD 261,000 Equity Linked Notes due 2028 - GEM | XS3354932819 | 27/May/2026 | Listed | 23/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38259 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3354936133 | 27/May/2026 | Listed | 22/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38260 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3354936059 | 27/May/2026 | Listed | 23/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38261 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3354935911 | 27/May/2026 | Listed | 22/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38262 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3354935242 | 27/May/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38285 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | XS3354935168 | 27/May/2026 | Listed | 19/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38286 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3354935671 | 27/May/2026 | Listed | 22/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38288 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3354935754 | 27/May/2026 | Listed | 19/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38289 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3354970744 | 27/May/2026 | Listed | 25/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38291 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3354970405 | 26/May/2026 | Listed | 26/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38322 - Issue of USD 523,000 Equity Linked Notes due 2026 - GEM | XS3354576764 | 27/May/2026 | Listed | 27/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38323 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3354969571 | 27/May/2026 | Listed | 23/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38326 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM | XS3355012504 | 27/May/2026 | Listed | 26/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38328 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3355014971 | 27/May/2026 | Listed | 26/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38340 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3372976921 | 06/Jul/2026 | Listed | 03/Jul/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38345 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM | XS3372976848 | 03/Jul/2026 | Listed | 03/Jul/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38346 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3354969498 | 28/May/2026 | Listed | 01/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38348 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3355015192 | 28/May/2026 | Listed | 04/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38350 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM | XS3354897301 | 28/May/2026 | Listed | 27/Nov/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38351 - Issue of USD 365,000 Equity Linked Notes due 2027 - GEM | XS3355054761 | 28/May/2026 | Listed | 01/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38352 - Issue of USD 665,000 Equity Linked Notes due 2027 - GEM | XS3355052807 | 28/May/2026 | Listed | 28/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38371 - Issue of USD 1,180,000 Equity Linked Notes due 2027 - GEM | XS3354932900 | 29/May/2026 | Listed | 30/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38372 - Issue of USD 5,210,000 Equity Linked Notes due 2027 - GEM | XS3355050694 | 29/May/2026 | Listed | 07/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38373 - Issue of USD 1,475,000 Equity Linked Notes due 2027 - GEM | XS3355052716 | 29/May/2026 | Listed | 07/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38375 - Issue of USD 1,770,000 Equity Linked Notes due 2028 - GEM | XS3354969811 | 01/Jun/2026 | Listed | 30/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38376 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3355013494 | 01/Jun/2026 | Listed | 30/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38377 - USD 430,000 Equity Linked Notes due 2027 - GEM | XS3372882780 | 01/Jun/2026 | Listed | 01/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38403 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3372882434 | 01/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38405 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3372920382 | 01/Jun/2026 | Listed | 02/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38435 - Issue of USD 1,105,000 Equity Linked Notes due 2027 - GEM | XS3355054928 | 02/Jun/2026 | Listed | 02/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38470 - Issue of USD 1,170,000 Equity Linked Notes due 2027 - GEM | XS3372883598 | 04/Jun/2026 | Listed | 07/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38472 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM | XS3372978547 | 04/Jun/2026 | Listed | 11/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38473 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3372978463 | 04/Jun/2026 | Listed | 01/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38474 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3373010704 | 04/Jun/2026 | Listed | 06/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38475 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3373010613 | 04/Jun/2026 | Listed | 06/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38476 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3373011694 | 04/Jun/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38477 - Issue of USD 325,000 Equity Linked Notes due 2029 - GEM | XS3372978620 | 04/Jun/2026 | Listed | 05/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38516 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373011934 | 05/Jun/2026 | Listed | 07/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38517 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM | XS3373059115 | 05/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38519 - Issue of USD 1,080,000 Equity Linked Notes due 2027 - GEM | XS3373057762 | 08/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38520 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3373058653 | 08/Jun/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38521 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3373144495 | 08/Jun/2026 | Listed | 10/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38548 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373012072 | 08/Jun/2026 | Listed | 16/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38549 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373011777 | 08/Jun/2026 | Listed | 16/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38550 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM | XS3373058901 | 08/Jun/2026 | Listed | 17/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38551 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM | XS3373058497 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38552 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM | XS3373058224 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38553 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM | XS3373058141 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38554 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3373058067 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38555 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3373057929 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38556 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | XS3373058570 | 08/Jun/2026 | Listed | 02/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38557 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3373057846 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38558 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3373057689 | 08/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38560 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3373108854 | 08/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38561 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373109233 | 08/Jun/2026 | Listed | 11/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38593 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3373108425 | 08/Jun/2026 | Listed | 16/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38595 - Issue of USD 125,000 Equity Linked Notes due 2028 - GEM | XS3373143844 | 08/Jun/2026 | Listed | 08/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38635 - Issue of USD 3,028,000 Equity Linked Notes due 2027 - GEM | XS3373012825 | 09/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38636 - Issue of USD 854,000 Equity Linked Notes due 2027 - GEM | XS3373144065 | 09/Jun/2026 | Listed | 13/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38638 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373172199 | 09/Jun/2026 | Listed | 10/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38639 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3373172355 | 09/Jun/2026 | Listed | 10/Jun/2027 |

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|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38640 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3373172272 | 09/Jun/2026 | Listed | 10/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38641 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373172439 | 09/Jun/2026 | Listed | 10/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38642 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3373172942 | 09/Jun/2026 | Listed | 09/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38643 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3373173247 | 09/Jun/2026 | Listed | 09/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38644 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3373173676 | 09/Jun/2026 | Listed | 09/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38665 - Issue of USD 3,550,000 Equity Linked Notes due 2027 - GEM | XS3373171118 | 10/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38666 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3373173593 | 10/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38667 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373215345 | 10/Jun/2026 | Listed | 10/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38668 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3373217986 | 10/Jun/2026 | Listed | 12/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38703 - Issue of USD 5,250,000 Equity Linked Notes due 2029 - GEM | XS3373012155 | 11/Jun/2026 | Listed | 11/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38704 - Issue of USD 633,000 Equity Linked Notes due 2027 - GEM | XS3373216236 | 11/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38707 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS3373216822 | 11/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38710 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | XS3373217127 | 12/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38711 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3373217044 | 12/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38714 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373245334 | 12/Jun/2026 | Listed | 14/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38715 - Issue of USD 1,130,000 Equity Linked Notes due 2028 - GEM | XS3373245763 | 11/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38716 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373246068 | 11/Jun/2026 | Listed | 13/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38718 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373247462 | 11/Jun/2026 | Listed | 13/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38746 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM | XS3373245920 | 12/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38747 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM | XS3373245847 | 12/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38748 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3373245680 | 12/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38749 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3373247033 | 12/Jun/2026 | Listed | 22/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38750 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373216665 | 15/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38757 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3373281644 | 12/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38776 - Issue of EUR 295,000 Equity Linked Notes due 2027 - GEM | XS3373406878 | 18/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38779 - Issue of USD 149,000 Equity Linked Notes due 2027 - GEM | XS3354971122 | 15/Jun/2026 | Listed | 15/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38781 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3373281305 | 15/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38782 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3373281727 | 15/Jun/2026 | Listed | 13/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38787 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3373307118 | 16/Jun/2026 | Listed | 15/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38788 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3373307464 | 15/Jun/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38789 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3373307548 | 15/Jun/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38790 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3373308199 | 15/Jun/2026 | Listed | 16/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38819 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373305500 | 16/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38820 - Issue of USD 7,500,000 Equity Linked Notes due 2027 - GEM | XS3373305849 | 16/Jun/2026 | Listed | 24/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38822 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373308272 | 16/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38823 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM | XS3373347171 | 16/Jun/2026 | Listed | 16/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38824 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM | XS3373348906 | 16/Jun/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38848 - Issue of USD 570,000 Equity Linked Notes due 2027 - GEM | XS3373144222 | 17/Jun/2026 | Listed | 21/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38849 - Issue of USD 346,000 Equity Linked Notes due 2027 - GEM | XS3373279580 | 17/Jun/2026 | Listed | 13/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38851 - Issue of USD 2,765,000 Equity Linked Notes due 2027 - GEM | XS3373346280 | 17/Jun/2026 | Listed | 25/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38853 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3373348815 | 17/Jun/2026 | Listed | 14/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38854 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3373349037 | 17/Jun/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38857 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS3373383564 | 17/Jun/2026 | Listed | 18/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38876 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398469448 | 24/Jun/2026 | Listed | 25/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38877 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3398468473 | 24/Jun/2026 | Listed | 25/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38884 - Issue of EUR 1,510,000 Equity Linked Notes due 2027 - GEM | XS3398494982 | 02/Jul/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38895 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3373383135 | 18/Jun/2026 | Listed | 28/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38896 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3373382913 | 18/Jun/2026 | Listed | 28/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38897 - Issue of USD 875,000 Equity Linked Notes due 2027 - GEM | XS3373382673 | 18/Jun/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38899 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373407686 | 18/Jun/2026 | Listed | 20/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38900 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM | XS3373406951 | 18/Jun/2026 | Listed | 20/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38902 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | XS3373408064 | 18/Jun/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38921 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373405474 | 22/Jun/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38922 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3373405557 | 22/Jun/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38923 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM | XS3373407843 | 22/Jun/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38924 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3398426471 | 22/Jun/2026 | Listed | 20/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38958 - Issue of GBP 1,100,000 Equity Linked Notes due 2031 - GEM | XS3398520901 | 24/Jul/2026 | Listed | 24/Jul/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38959 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3398494479 | 07/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38960 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398494396 | 07/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38961 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3398515810 | 07/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38963 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3398515737 | 07/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38969 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3398446313 | 23/Jun/2026 | Listed | 24/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38982 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398551880 | 06/Jul/2026 | Listed | 08/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38986 - Issue of CHF 400,000 Equity Linked Notes due 2027 - GEM | XS3398551534 | 07/Jul/2026 | Listed | 08/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38989 - Issue of USD 345,000 Equity Linked Notes due 2027 - GEM | XS3373143687 | 24/Jun/2026 | Listed | 23/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38991 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3398471345 | 24/Jun/2026 | Listed | 26/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 38994 - Issue of USD 1,135,000 Equity Linked Notes due 2028 - GEM | XS3398472665 | 24/Jun/2026 | Listed | 26/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39007 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398471188 | 25/Jun/2026 | Listed | 02/Jul/2027 |

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|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39008 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3398472152 | 25/Jun/2026 | Listed | 02/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39010 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398496417 | 25/Jun/2026 | Listed | 28/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39011 - Issue of USD 7,219,000 Equity Linked Notes due 2028 - GEM | XS3398497738 | 25/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39012 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM | XS3398497654 | 25/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39013 - Issue of USD 770,000 Equity Linked Notes due 2028 - GEM | XS3398498629 | 25/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39040 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3398495104 | 29/Jun/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39041 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3398497811 | 29/Jun/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39043 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3398498389 | 29/Jun/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39044 - Issue of USD 615,000 Equity Linked Notes due 2028 - GEM | XS3398498207 | 29/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39045 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398515497 | 29/Jun/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39047 - Issue of USD 470,000 Equity Linked Notes due 2028 - GEM | XS3398516115 | 29/Jun/2026 | Listed | 27/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39063 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3398628936 | 09/Jul/2026 | Listed | 09/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39069 - Issue of USD 2,316,000 Equity Linked Notes due 2029 - GEM | XS3398496763 | 30/Jun/2026 | Listed | 28/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39070 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | XS3398515653 | 30/Jun/2026 | Listed | 28/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39071 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS3398553746 | 30/Jun/2026 | Listed | 29/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39073 - Issue of USD 505,000 Equity Linked Notes due 2027 - GEM | XS3398554553 | 30/Jun/2026 | Listed | 30/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39098 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3398645435 | 10/Jul/2026 | Listed | 20/Jul/2027 |

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|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39108 - Issue of USD 3,280,000 Equity Linked Notes due 2029 - GEM | XS3398516032 | 01/Jul/2026 | Listed | 29/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39109 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS3398553662 | 01/Jul/2026 | Listed | 29/Jan/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39110 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3398588379 | 01/Jul/2026 | Listed | 01/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39111 - Issue of USD 475,000 Equity Linked Notes due 2029 - GEM | XS3398589187 | 01/Jul/2026 | Listed | 02/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39112 - Issue of USD 345,000 Equity Linked Notes due 2028 - GEM | XS3398589427 | 01/Jul/2026 | Listed | 30/Jun/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39115 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3398589930 | 01/Jul/2026 | Listed | 01/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39142 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3398587645 | 01/Jul/2026 | Listed | 09/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39144 - Issue of USD 230,000 Equity Linked Notes due 2028 - GEM | XS3398611296 | 01/Jul/2026 | Listed | 03/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39145 - Issue of USD 660,000 Equity Linked Notes due 2028 - GEM | XS3398611882 | 01/Jul/2026 | Listed | 03/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39146 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM | XS3398611700 | 01/Jul/2026 | Listed | 03/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39147 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM | XS3398612344 | 01/Jul/2026 | Listed | 03/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39168 - Issue of GBP 1,750,000 Equity Linked Notes due 2033 - GEM | XS3398689482 | 15/Sep/2026 | Listed | 14/Sep/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39170 - Issue of USD 3,290,000 Equity Linked Notes due 2029 - GEM | XS3398473044 | 02/Jul/2026 | Listed | 02/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39171 - Issue of USD 710,000 Equity Linked Notes due 2027 - GEM | XS3398610488 | 02/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39172 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3398612187 | 02/Jul/2026 | Listed | 12/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39173 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3398612260 | 02/Jul/2026 | Listed | 12/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39174 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398631724 | 02/Jul/2026 | Listed | 06/Jul/2027 |

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|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39175 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3398632532 | 02/Jul/2026 | Listed | 03/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39176 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398633779 | 02/Jul/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39177 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3398633696 | 02/Jul/2026 | Listed | 22/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39209 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3398633852 | 02/Jul/2026 | Listed | 05/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39217 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3398631138 | 08/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39218 - Issue of USD 5,120,000 Equity Linked Notes due 2027 - GEM | XS3398632615 | 08/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39219 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3398632706 | 08/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39220 - Issue of USD 680,000 Equity Linked Notes due 2027 - GEM | XS3398632888 | 08/Jul/2026 | Listed | 29/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39221 - Issue of USD 525,000 Equity Linked Notes due 2027 - GEM | XS3398633340 | 08/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39222 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398612427 | 07/Jul/2026 | Listed | 07/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39223 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398647647 | 08/Jul/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39224 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398647720 | 08/Jul/2026 | Listed | 06/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39225 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM | XS3398633266 | 08/Jul/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39226 - Issue of USD 900,000 Equity Linked Notes due 2027 - GEM | XS3398633183 | 08/Jul/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39227 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3398649932 | 08/Jul/2026 | Listed | 05/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39228 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3398650278 | 08/Jul/2026 | Listed | 03/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39229 - Issue of USD 425,000 Equity Linked Notes due 2028 - GEM | XS3398650351 | 07/Jul/2026 | Listed | 03/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39230 - Issue of USD 430,000 Equity Linked Notes due 2027 - GEM | XS3398650435 | 07/Jul/2026 | Listed | 16/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39231 - Issue of USD 277,000 Equity Linked Notes due 2027 - GEM | XS3398669963 | 07/Jul/2026 | Listed | 08/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39265 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM | XS3398648702 | 08/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39266 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM | XS3398648884 | 08/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39267 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM | XS3398648967 | 08/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39268 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM | XS3398649007 | 08/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39269 - Issue of USD 5,200,000 Equity Linked Notes due 2027 - GEM | XS3398671191 | 08/Jul/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39270 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398671274 | 08/Jul/2026 | Listed | 15/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39271 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398689136 | 08/Jul/2026 | Listed | 09/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39272 - Issue of USD 370,000 Equity Linked Notes due 2027 - GEM | XS3398692783 | 10/Jul/2026 | Listed | 09/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39273 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398692866 | 09/Jul/2026 | Listed | 09/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39320 - Issue of USD 314,000 Equity Linked Notes due 2028 - GEM | XS3398648298 | 09/Jul/2026 | Listed | 02/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39321 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3398692197 | 09/Jul/2026 | Listed | 10/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39322 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398693088 | 09/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39323 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398693161 | 09/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39354 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | XS3398708613 | 10/Jul/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39359 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398707995 | 09/Jul/2026 | Listed | 19/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39375 - Issue of USD 448,000 Equity Linked Notes due 2027 - GEM | XS3398630593 | 13/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39381 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398733132 | 10/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39410 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398734379 | 14/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39411 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3398767114 | 13/Jul/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39413 - Issue of USD 3,870,000 Equity Linked Notes due 2028 - GEM | XS3398768351 | 13/Jul/2026 | Listed | 13/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39414 - Issue of USD 340,000 Equity Linked Notes due 2028 - GEM | XS3398766819 | 13/Jul/2026 | Listed | 13/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39415 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM | XS3398732241 | 14/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39416 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3398732910 | 14/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39418 - Issue of USD 340,000 Equity Linked Notes due 2028 - GEM | XS3398767973 | 13/Jul/2026 | Listed | 20/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39419 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398735004 | 13/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39420 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398733645 | 13/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39421 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398734296 | 13/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39449 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3398794514 | 15/Jul/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39450 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM | XS3398795164 | 15/Jul/2026 | Listed | 14/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39452 - Issue of USD 369,000 Equity Linked Notes due 2028 - GEM | XS3398795248 | 14/Jul/2026 | Listed | 14/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39453 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM | XS3398766900 | 14/Jul/2026 | Listed | 14/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39454 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM | XS3398766736 | 14/Jul/2026 | Listed | 23/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39474 - Issue of USD 821,000 Equity Linked Notes due 2028 - GEM | XS3398816937 | 15/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39475 - Issue of USD 930,000 Equity Linked Notes due 2028 - GEM | XS3398817232 | 15/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39479 - Issue of USD 640,000 Equity Linked Notes due 2026 - GEM | XS3398554124 | 15/Jul/2026 | Listed | 19/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39480 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398794274 | 15/Jul/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39481 - Issue of USD 225,000 Equity Linked Notes due 2028 - GEM | XS3398816853 | 15/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39513 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3398842776 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39514 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3398842420 | 17/Jul/2026 | Listed | 19/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39515 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3398816770 | 17/Jul/2026 | Listed | 19/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39516 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3398816002 | 17/Jul/2026 | Listed | 13/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39517 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398840309 | 17/Jul/2026 | Listed | 19/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39518 - Issue of USD 328,000 Equity Linked Notes due 2027 - GEM | XS3398843071 | 17/Jul/2026 | Listed | 19/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39519 - Issue of USD 1,382,000 Equity Linked Notes due 2027 - GEM | XS3398842933 | 17/Jul/2026 | Listed | 19/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39520 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398816267 | 17/Jul/2026 | Listed | 28/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39521 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3398817158 | 17/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39522 - Issue of USD 1,400,000 Equity Linked Notes due 2027 - GEM | XS3398815707 | 17/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39523 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398816184 | 17/Jul/2026 | Listed | 28/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39524 - Issue of USD 375,000 Equity Linked Notes due 2029 - GEM | XS3398842693 | 17/Jul/2026 | Listed | 16/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39525 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3398841968 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39559 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3398860323 | 20/Jul/2026 | Listed | 20/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39560 - Issue of USD 1,550,000 Equity Linked Notes due 2027 - GEM | XS3398842180 | 20/Jul/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39561 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3398842859 | 20/Jul/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39566 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM | XS3398860836 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39567 - USD 20,981,000 Equity Linked Notes due 2029 - GEM | XS3398708456 | 17/Jul/2026 | Listed | 16/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39572 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3398861214 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39573 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3398859580 | 17/Jul/2026 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39588 - Issue of USD 6,224,000 Equity Linked Notes due 2028 - GEM | XS3398880271 | 20/Jul/2026 | Listed | 20/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39589 - Issue of USD 776,000 Equity Linked Notes due 2027 - GEM | XS3398882137 | 20/Jul/2026 | Listed | 21/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39590 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3398882053 | 20/Jul/2026 | Listed | 21/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39595 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398859317 | 20/Jul/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39596 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398859234 | 20/Jul/2026 | Listed | 28/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39597 - Issue of USD 265,000 Equity Linked Notes due 2027 - GEM | XS3398878291 | 20/Jul/2026 | Listed | 21/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39599 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3398882301 | 20/Jul/2026 | Listed | 21/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39600 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM | XS3398882483 | 20/Jul/2026 | Listed | 21/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39615 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3398907579 | 21/Jul/2026 | Listed | 21/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39616 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3398908031 | 21/Jul/2026 | Listed | 21/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39617 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398881592 | 21/Jul/2026 | Listed | 29/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39618 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3398881329 | 21/Jul/2026 | Listed | 29/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39621 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3398817406 | 21/Jul/2026 | Listed | 27/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39622 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3398881675 | 21/Jul/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39623 - Issue of USD 3,422,000 Equity Linked Notes due 2027 - GEM | XS3398817588 | 21/Jul/2026 | Listed | 20/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39624 - Issue of USD 540,000 Equity Linked Notes due 2028 - GEM | XS3398907223 | 21/Jul/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39625 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3398907496 | 21/Jul/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39626 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3398906928 | 21/Jul/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39627 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3398906761 | 21/Jul/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39655 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3398842263 | 22/Jul/2026 | Listed | 27/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39656 - Issue of USD 7,000,000 Equity Linked Notes due 2027 - GEM | XS3398882210 | 22/Jul/2026 | Listed | 30/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39657 - Issue of USD 2,700,000 Equity Linked Notes due 2028 - GEM | XS3398940513 | 22/Jul/2026 | Listed | 25/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39658 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3398940869 | 22/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39659 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM | XS3398941081 | 22/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39680 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3398943376 | 23/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39681 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3398943533 | 23/Jul/2026 | Listed | 26/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39682 - Issue of USD 145,000 Equity Linked Notes due 2028 - GEM | XS3427690121 | 27/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39683 - Issue of USD 810,000 Equity Linked Notes due 2027 - GEM | XS3427689461 | 23/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39684 - Issue of USD 1,183,000 Equity Linked Notes due 2027 - GEM | XS3427692846 | 23/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39685 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3427693141 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39686 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427692929 | 23/Jul/2026 | Listed | 25/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39687 - Issue of USD 525,000 Equity Linked Notes due 2028 - GEM | XS3427693224 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39688 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3427693570 | 23/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39705 - Issue of USD 710,000 Equity Linked Notes due 2029 - GEM | XS3427823532 | 29/Jul/2026 | Listed | 30/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39713 - Issue of USD 6,494,000 Equity Linked Notes due 2027 - GEM | XS3398907819 | 24/Jul/2026 | Listed | 23/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39714 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427690634 | 24/Jul/2026 | Listed | 03/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39715 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3427690048 | 24/Jul/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39716 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427692176 | 24/Jul/2026 | Listed | 03/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39717 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427692093 | 24/Jul/2026 | Listed | 03/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39719 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427693497 | 24/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39720 - Issue of USD 150,000 Equity Linked Notes due 2028 - GEM | XS3427692689 | 27/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39721 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427722189 | 24/Jul/2026 | Listed | 25/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39722 - Issue of USD 2,630,000 Equity Linked Notes due 2028 - GEM | XS3427722692 | 24/Jul/2026 | Listed | 24/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39723 - Issue of USD 5,146,000 Equity Linked Notes due 2028 - GEM | XS3427724987 | 24/Jul/2026 | Listed | 24/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39724 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427725364 | 24/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39725 - Issue of USD 190,000 Equity Linked Notes due 2027 - GEM | XS3427724805 | 27/Jul/2026 | Listed | 27/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39747 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS3398880867 | 27/Jul/2026 | Listed | 21/Feb/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39748 - Issue of USD 590,000 Equity Linked Notes due 2027 - GEM | XS3427722429 | 27/Jul/2026 | Listed | 04/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39749 - Issue of USD 7,500,000 Equity Linked Notes due 2027 - GEM | XS3427725018 | 27/Jul/2026 | Listed | 04/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39750 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427693067 | 27/Jul/2026 | Listed | 27/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39751 - Issue of USD 642,000 Equity Linked Notes due 2027 - GEM | XS3427748812 | 27/Jul/2026 | Listed | 28/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39774 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3427750123 | 28/Jul/2026 | Listed | 25/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39775 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS3427750396 | 28/Jul/2026 | Listed | 23/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39776 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427750552 | 28/Jul/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39777 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427751527 | 28/Jul/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39778 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM | XS3427788446 | 28/Jul/2026 | Listed | 04/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39779 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3427789923 | 28/Jul/2026 | Listed | 28/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39780 - USD 432,000 Equity Linked Notes due 2028 - GEM | XS3427790343 | 28/Jul/2026 | Listed | 28/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39781 - Issue of USD 1,681,000 Equity Linked Notes due 2028 - GEM | XS3427790426 | 28/Jul/2026 | Listed | 28/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39782 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3427789410 | 28/Jul/2026 | Listed | 28/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39783 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427870533 | 31/Jul/2026 | Listed | 28/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39785 - Issue of GBP 1,240,000 Equity Linked Notes due 2031 - GEM | XS3427913366 | 28/Aug/2026 | Listed | 29/Aug/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39797 - Issue of USD 1,070,000 Equity Linked Notes due 2027 - GEM | XS3427691798 | 29/Jul/2026 | Listed | 04/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39798 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3427788792 | 29/Jul/2026 | Listed | 06/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39799 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427789683 | 29/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39800 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427790699 | 29/Jul/2026 | Listed | 06/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39801 - Issue of USD 2,575,000 Equity Linked Notes due 2027 - GEM | XS3427827954 | 29/Jul/2026 | Listed | 30/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39802 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427828259 | 29/Jul/2026 | Listed | 29/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39803 - Issue of USD 368,000 Equity Linked Notes due 2029 - GEM | XS3427828333 | 29/Jul/2026 | Listed | 30/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39804 - Issue of USD 402,000 Equity Linked Notes due 2028 - GEM | XS3427828507 | 29/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39824 - Issue of USD 8,928,000 Equity Linked Notes due 2028 - GEM | XS3398943962 | 30/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39825 - Issue of USD 8,570,000 Equity Linked Notes due 2028 - GEM | XS3427692333 | 30/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39826 - Issue of USD 2,829,000 Equity Linked Notes due 2028 - GEM | XS3427691954 | 30/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39827 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427825230 | 30/Jul/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39828 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427826394 | 30/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39830 - Issue of USD 8,000,000 Equity Linked Notes due 2027 - GEM | XS3427827798 | 30/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39831 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427827871 | 30/Jul/2026 | Listed | 09/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39832 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3427828176 | 30/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39833 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM | XS3427828846 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39834 - Issue of USD 1,750,000 Equity Linked Notes due 2027 - GEM | XS3427828416 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39835 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427867315 | 30/Jul/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39836 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM | XS3427867828 | 30/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39837 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3427869014 | 30/Jul/2026 | Listed | 22/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39838 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3427869527 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39839 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM | XS3427869956 | 30/Jul/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39840 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3427869873 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39841 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3427870459 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39842 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | XS3427871697 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39843 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427870293 | 30/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39870 - Issue of USD 7,393,000 Equity Linked Notes due 2029 - GEM | XS3398908205 | 31/Jul/2026 | Listed | 30/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39871 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427868636 | 31/Jul/2026 | Listed | 10/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39872 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3427869790 | 31/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39874 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427870889 | 31/Jul/2026 | Listed | 28/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39875 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427870616 | 31/Jul/2026 | Listed | 10/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39876 - Issue of USD 270,000 Equity Linked Notes due 2027 - GEM | XS3427870707 | 31/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39877 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3427871341 | 31/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39878 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427871424 | 31/Jul/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39879 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM | XS3427898203 | 31/Jul/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39880 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427899946 | 31/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39912 - Issue of USD 1,850,000 Equity Linked Notes due 2027 - GEM | XS3427899433 | 03/Aug/2026 | Listed | 11/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39913 - Issue of USD 1,850,000 Equity Linked Notes due 2027 - GEM | XS3427899516 | 03/Aug/2026 | Listed | 11/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39914 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3427898385 | 04/Aug/2026 | Listed | 31/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39915 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3427900116 | 03/Aug/2026 | Listed | 11/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39916 - Issue of USD 960,000 Equity Linked Notes due 2028 - GEM | XS3427919991 | 03/Aug/2026 | Listed | 03/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39917 - Issue of USD 2,377,000 Equity Linked Notes due 2028 - GEM | XS3427920494 | 03/Aug/2026 | Listed | 03/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39918 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM | XS3427920577 | 03/Aug/2026 | Listed | 03/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39919 - Issue of USD 8,586,000 Equity Linked Notes due 2028 - GEM | XS3427920221 | 03/Aug/2026 | Listed | 03/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39920 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3427920148 | 03/Aug/2026 | Listed | 04/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39945 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427920064 | 05/Aug/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39946 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427937381 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39947 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427937621 | 05/Aug/2026 | Listed | 05/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39948 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427937548 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39949 - Issue of USD 880,000 Equity Linked Notes due 2027 - GEM | XS3427936730 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39950 - Issue of USD 1,135,000 Equity Linked Notes due 2028 - GEM | XS3427938272 | 05/Aug/2026 | Listed | 04/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39951 - Issue of USD 666,000 Equity Linked Notes due 2027 - GEM | XS3427939080 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39971 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3427937894 | 05/Aug/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39972 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427938512 | 05/Aug/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39973 - Issue of USD 530,000 Equity Linked Notes due 2027 - GEM | XS3427938942 | 05/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39974 - Issue of USD 2,750,000 Equity Linked Notes due 2027 - GEM | XS3427938439 | 05/Aug/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39975 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3427953230 | 05/Aug/2026 | Listed | 06/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39976 - Issue of USD 1,175,000 Equity Linked Notes due 2028 - GEM | XS3427955102 | 05/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39977 - Issue of USD 2,010,000 Equity Linked Notes due 2028 - GEM | XS3427956175 | 06/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39978 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3427956415 | 05/Aug/2026 | Listed | 06/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39979 - Issue of USD 1,235,000 Equity Linked Notes due 2028 - GEM | XS3427956332 | 05/Aug/2026 | Listed | 08/May/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 39993 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3428028776 | 14/Sep/2026 | Listed | 14/Sep/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40009 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3427955367 | 06/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40010 - Issue of USD 635,000 Equity Linked Notes due 2027 - GEM | XS3427954808 | 06/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40011 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3427954550 | 06/Aug/2026 | Listed | 02/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40012 - Issue of USD 275,000 Equity Linked Notes due 2027 - GEM | XS3427955441 | 06/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40013 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427955524 | 06/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40014 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS3427976793 | 06/Aug/2026 | Listed | 06/Aug/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40018 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3427978229 | 06/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40019 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3427978492 | 06/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40034 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | GB00BQRRDZ16 | 19/Aug/2026 | Listed | 19/Aug/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40049 - Issue of USD 635,000 Equity Linked Notes due 2029 - GEM | XS3427790772 | 07/Aug/2026 | Listed | 07/Aug/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40050 - Issue of USD 2,125,000 Equity Linked Notes due 2028 - GEM | XS3427824266 | 07/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40051 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS3427954980 | 07/Aug/2026 | Listed | 07/Mar/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40052 - Issue of USD 400,000 Equity Linked Notes due 2030 - GEM | XS3427955011 | 07/Aug/2026 | Listed | 07/Mar/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40053 - Issue of USD 585,000 Equity Linked Notes due 2027 - GEM | XS3427976108 | 07/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40054 - Issue of USD 620,000 Equity Linked Notes due 2027 - GEM | XS3427976280 | 07/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40055 - Issue of USD 820,000 Equity Linked Notes due 2027 - GEM | XS3427976363 | 07/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40056 - Issue of USD 900,000 Equity Linked Notes due 2027 - GEM | XS3427976876 | 07/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40057 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3427977841 | 07/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40058 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3427977924 | 07/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40059 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427977098 | 07/Aug/2026 | Listed | 17/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40060 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427994002 | 10/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40061 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427994267 | 07/Aug/2026 | Listed | 10/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40062 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3427994424 | 10/Aug/2026 | Listed | 10/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40063 - Issue of USD 2,535,000 Equity Linked Notes due 2027 - GEM | XS3427994853 | 07/Aug/2026 | Listed | 10/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40064 - Issue of USD 360,000 Equity Linked Notes due 2028 - GEM | XS3427994937 | 07/Aug/2026 | Listed | 07/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40070 - Issue of USD 335,000 Equity Linked Notes due 2027 - GEM | XS3427995074 | 07/Aug/2026 | Listed | 08/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40092 - Issue of USD 5,910,000 Equity Linked Notes due 2027 - GEM | XS3427990604 | 10/Aug/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40093 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427991834 | 10/Aug/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40094 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3427993707 | 10/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40095 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3427993459 | 10/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40096 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3427993962 | 10/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40097 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428008745 | 10/Aug/2026 | Listed | 11/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40102 - Issue of USD 3,030,000 Equity Linked Notes due 2028 - GEM | XS3428011293 | 10/Aug/2026 | Listed | 10/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40107 - Issue of EUR 328,000 Equity Linked Notes due 2027 - GEM | XS3428086543 | 14/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40110 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3428009040 | 10/Aug/2026 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40111 - Issue of USD 4,100,000 Equity Linked Notes due 2028 - GEM | XS3428009800 | 10/Aug/2026 | Listed | 17/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40126 - Issue of USD 2,875,000 Equity Linked Notes due 2027 - GEM | XS3428009982 | 11/Aug/2026 | Listed | 19/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40127 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428010055 | 11/Aug/2026 | Listed | 19/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40128 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428010725 | 11/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40129 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428010642 | 11/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40130 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM | XS3428029667 | 11/Aug/2026 | Listed | 11/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40131 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3428030160 | 11/Aug/2026 | Listed | 11/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40132 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM | XS3428032885 | 11/Aug/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40142 - Issue of USD 620,000 Equity Linked Notes due 2028 - GEM | XS3428096856 | 17/Aug/2026 | Listed | 17/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40147 - Issue of CHF 300,000 Equity Linked Notes due 2028 - GEM | XS3428056710 | 13/Aug/2026 | Listed | 22/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40148 - Issue of USD 555,000 Equity Linked Notes due 2028 - GEM | XS3428057288 | 12/Aug/2026 | Listed | 14/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40149 - Issue of USD 225,000 Equity Linked Notes due 2028 - GEM | XS3428058179 | 12/Aug/2026 | Listed | 14/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40150 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3428058922 | 12/Aug/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40151 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3428059490 | 12/Aug/2026 | Listed | 14/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40169 - Issue of USD 1,905,000 Equity Linked Notes due 2028 - GEM | XS3428058849 | 14/Aug/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40170 - Issue of USD 8,000,000 Equity Linked Notes due 2027 - GEM | XS3428059060 | 14/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40171 - Issue of USD 470,000 Callable Equity Linked Notes due 2029 - GEM | XS3428059227 | 14/Aug/2026 | Listed | 13/Aug/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40172 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428073210 | 14/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40173 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428074531 | 14/Aug/2026 | Listed | 16/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40174 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS3428075850 | 14/Aug/2026 | Listed | 22/Aug/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40191 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3427977171 | 14/Aug/2026 | Listed | 14/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40192 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3428074960 | 14/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40193 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3428075009 | 14/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40194 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428090149 | 14/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40195 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428089729 | 14/Aug/2026 | Listed | 17/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40196 - Issue of USD 216,000 Equity Linked Notes due 2029 - GEM | XS3428089562 | 14/Aug/2026 | Listed | 14/Aug/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40197 - USD 347,000 Equity Linked Notes due 2027 - GEM | XS3428090495 | 14/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40198 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3428090578 | 14/Aug/2026 | Listed | 25/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40211 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428088085 | 17/Aug/2026 | Listed | 25/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40212 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3428090651 | 17/Aug/2026 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40227 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428098555 | 18/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40228 - USD 400,000 Equity Linked Notes due 2028 - GEM | XS3428099447 | 18/Aug/2026 | Listed | 17/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40229 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428100559 | 19/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40230 - Issue of USD 1,170,000 Equity Linked Notes due 2028 - GEM | XS3428100716 | 18/Aug/2026 | Listed | 17/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40231 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS3428100989 | 18/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40232 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3428101011 | 18/Aug/2026 | Listed | 18/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40252 - Issue of USD 1,135,000 Equity Linked Notes due 2031 - GEM | XS3428182854 | 04/Sep/2026 | Listed | 26/Aug/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40257 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3428117959 | 18/Aug/2026 | Listed | 19/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40258 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS3428118171 | 18/Aug/2026 | Listed | 18/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40259 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3428118254 | 18/Aug/2026 | Listed | 15/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40260 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3428118502 | 19/Aug/2026 | Listed | 18/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40278 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428118338 | 19/Aug/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40279 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428118684 | 20/Aug/2026 | Listed | 27/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40280 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3428118767 | 20/Aug/2026 | Listed | 27/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40281 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3428137049 | 19/Aug/2026 | Listed | 19/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40282 - Issue of USD 316,000 Equity Linked Notes due 2027 - GEM | XS3428137395 | 19/Aug/2026 | Listed | 20/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40283 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3428139847 | 19/Aug/2026 | Listed | 19/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40284 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM | XS3428139508 | 20/Aug/2026 | Listed | 21/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40311 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428138013 | 20/Aug/2026 | Listed | 30/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40312 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3428139250 | 20/Aug/2026 | Listed | 30/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40313 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3428137122 | 20/Aug/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40314 - Issue of USD 925,000 Equity Linked Notes due 2027 - GEM | XS3428162401 | 20/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40315 - Issue of USD 4,800,000 Equity Linked Notes due 2027 - GEM | XS3428162583 | 20/Aug/2026 | Listed | 23/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40316 - Issue of USD 635,000 Equity Linked Notes due 2027 - GEM | XS3428162740 | 20/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40317 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3428162666 | 20/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40318 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3428163557 | 20/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40319 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3428163631 | 20/Aug/2026 | Listed | 03/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40335 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3428162153 | 21/Aug/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40336 - Issue of USD 525,000 Equity Linked Notes due 2027 - GEM | XS3428162237 | 21/Aug/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40337 - Issue of USD 1,235,000 Equity Linked Notes due 2027 - GEM | XS3428163391 | 21/Aug/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40338 - Issue of USD 2,075,000 Equity Linked Notes due 2028 - GEM | XS3428184397 | 21/Aug/2026 | Listed | 22/Feb/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40339 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3428184801 | 21/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40340 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM | XS3428184983 | 21/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40341 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM | XS3428185956 | 21/Aug/2026 | Listed | 21/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40342 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS3428186095 | 21/Aug/2026 | Listed | 25/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40363 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3428185444 | 24/Aug/2026 | Listed | 01/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40364 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428185527 | 24/Aug/2026 | Listed | 17/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40365 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3428206547 | 24/Aug/2026 | Listed | 24/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40366 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3428207438 | 24/Aug/2026 | Listed | 24/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40383 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS3428185790 | 25/Aug/2026 | Listed | 03/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40384 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3428205655 | 25/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40385 - Issue of USD 669,000 Equity Linked Notes due 2027 - GEM | XS3428205903 | 25/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40386 - Issue of CHF 550,000 Equity Linked Notes due 2027 - GEM | XS3428206620 | 25/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40387 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428206893 | 25/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40388 - Issue of USD 35,000,000 Equity Linked Notes due 2027 - GEM | XS3428206976 | 25/Aug/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40389 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3428207198 | 25/Aug/2026 | Listed | 07/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40390 - Issue of USD 1,785,000 Equity Linked Notes due 2027 - GEM | XS3458456236 | 25/Aug/2026 | Listed | 13/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40391 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458455006 | 25/Aug/2026 | Listed | 26/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40392 - Issue of USD 974,000 Equity Linked Notes due 2028 - GEM | XS3458456665 | 25/Aug/2026 | Listed | 25/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40393 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3458456319 | 25/Aug/2026 | Listed | 25/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40394 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3458456822 | 25/Aug/2026 | Listed | 25/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40432 - Issue of USD 2,150,000 Equity Linked Notes due 2028 - GEM | XS3428100476 | 26/Aug/2026 | Listed | 28/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40433 - Issue of USD 35,000,000 Equity Linked Notes due 2027 - GEM | XS3458454298 | 26/Aug/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40434 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458456582 | 26/Aug/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40435 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458456749 | 26/Aug/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40436 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458478719 | 26/Aug/2026 | Listed | 27/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40437 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3458478636 | 26/Aug/2026 | Listed | 28/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40438 - Issue of USD 230,000 Equity Linked Notes due 2028 - GEM | XS3458479287 | 26/Aug/2026 | Listed | 28/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40439 - USD 228,000 Equity Linked Notes due 2027 - GEM | XS3458479444 | 26/Aug/2026 | Listed | 27/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40477 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458478123 | 28/Aug/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40478 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458479956 | 28/Aug/2026 | Listed | 23/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40479 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3458479873 | 27/Aug/2026 | Listed | 07/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40480 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458503508 | 28/Aug/2026 | Listed | 30/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40481 - Issue of USD 12,025,000 Equity Linked Notes due 2030 - GEM | XS3458525147 | 28/Aug/2026 | Listed | 27/Aug/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40500 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM | XS3428186178 | 28/Aug/2026 | Listed | 24/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40501 - Issue of USD 1,889,000 Equity Linked Notes due 2027 - GEM | XS3458455345 | 28/Aug/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40502 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3458503177 | 28/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40503 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM | XS3458525063 | 28/Aug/2026 | Listed | 28/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40504 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3458524926 | 28/Aug/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40505 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458525659 | 28/Aug/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40506 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458526897 | 28/Aug/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40507 - Issue of USD 1,480,000 Equity Linked Notes due 2028 - GEM | XS3458526202 | 28/Aug/2026 | Listed | 28/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40535 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458525493 | 01/Sep/2026 | Listed | 13/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40536 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3458525576 | 01/Sep/2026 | Listed | 24/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40537 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3458547547 | 01/Sep/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40538 - Issue of USD 310,000 Equity Linked Notes due 2028 - GEM | XS3458547620 | 01/Sep/2026 | Listed | 31/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40539 - Issue of USD 1,160,000 Equity Linked Notes due 2027 - GEM | XS3458547034 | 01/Sep/2026 | Listed | 01/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40540 - Issue of USD 290,000 Equity Linked Notes due 2028 - GEM | XS3458547976 | 01/Sep/2026 | Listed | 31/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40541 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3458547463 | 01/Sep/2026 | Listed | 31/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40542 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458594549 | 01/Sep/2026 | Listed | 05/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458547380 | 02/Sep/2026 | Listed | 14/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40561 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458548271 | 02/Sep/2026 | Listed | 10/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40562 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458572495 | 02/Sep/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40563 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458572065 | 02/Sep/2026 | Listed | 02/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40564 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458572735 | 02/Sep/2026 | Listed | 01/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40565 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458570952 | 02/Sep/2026 | Listed | 03/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40589 - Issue of USD 1,865,000 Callable Equity Linked Notes due 2028 - GEM | XS3458479790 | 03/Sep/2026 | Listed | 01/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40590 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458573030 | 03/Sep/2026 | Listed | 10/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40591 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458596320 | 03/Sep/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40592 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458597302 | 03/Sep/2026 | Listed | 05/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40624 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3458595199 | 04/Sep/2026 | Listed | 13/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40625 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3458597054 | 04/Sep/2026 | Listed | 13/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40626 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458597211 | 04/Sep/2026 | Listed | 15/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40627 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458597138 | 03/Sep/2026 | Listed | 15/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40628 - Issue of USD 2,555,000 Equity Linked Notes due 2027 - GEM | XS3458619809 | 04/Sep/2026 | Listed | 07/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40629 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3458619635 | 04/Sep/2026 | Listed | 05/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40630 - Issue of USD 288,000 Equity Linked Notes due 2027 - GEM | XS3458619551 | 04/Sep/2026 | Listed | 07/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40654 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS3458502369 | 04/Sep/2026 | Listed | 08/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40655 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3458616706 | 04/Sep/2026 | Listed | 14/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40656 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458616615 | 04/Sep/2026 | Listed | 14/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40657 - Issue of USD 4,080,000 Equity Linked Notes due 2027 - GEM | XS3458616532 | 04/Sep/2026 | Listed | 14/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40658 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM | XS3458619718 | 04/Sep/2026 | Listed | 08/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40659 - Issue of USD 325,000 Equity Linked Notes due 2027 - GEM | XS3458637611 | 04/Sep/2026 | Listed | 17/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40660 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458637702 | 04/Sep/2026 | Listed | 08/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40691 - Issue of USD 5,797,000 Equity Linked Notes due 2029 - GEM | XS3458457044 | 08/Sep/2026 | Listed | 04/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40692 - Issue of USD 1,361,000 Equity Linked Notes due 2029 - GEM | XS3458479105 | 08/Sep/2026 | Listed | 10/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40693 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3458637967 | 08/Sep/2026 | Listed | 08/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40694 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3458637884 | 08/Sep/2026 | Listed | 08/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40695 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458655357 | 08/Sep/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40696 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458655274 | 08/Sep/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40697 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458655191 | 08/Sep/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40698 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458654970 | 08/Sep/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40699 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3458655787 | 08/Sep/2026 | Listed | 07/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40700 - Issue of EUR 210,000 Equity Linked Notes due 2028 - GEM | XS3458680207 | 08/Sep/2026 | Listed | 08/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40705 - Issue of USD 250,000 Callable Equity Linked Notes due 2028 - GEM | XS3458743484 | 14/Sep/2026 | Listed | 12/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40723 - Issue of USD 2,600,000 Equity Linked Notes due 2027 - GEM | XS3458654897 | 09/Sep/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40724 - USD 750,000 Equity Linked Notes due 2028 - GEM | XS3458683052 | 09/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40725 - Issue of USD 810,000 Equity Linked Notes due 2028 - GEM | XS3458682831 | 09/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40726 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM | XS3458680389 | 09/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40727 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458683565 | 09/Sep/2026 | Listed | 08/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40761 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458683300 | 11/Sep/2026 | Listed | 06/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40762 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458683482 | 11/Sep/2026 | Listed | 06/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40763 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458705046 | 11/Sep/2026 | Listed | 09/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40764 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3458704742 | 11/Sep/2026 | Listed | 09/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40765 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3458703850 | 11/Sep/2026 | Listed | 09/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40766 - Issue of USD 2,440,000 Equity Linked Notes due 2028 - GEM | XS3458706879 | 11/Sep/2026 | Listed | 12/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40767 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458706440 | 11/Sep/2026 | Listed | 12/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40768 - Issue of USD 440,000 Equity Linked Notes due 2027 - GEM | XS3458706796 | 11/Sep/2026 | Listed | 13/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40769 - Issue of USD 900,000 Equity Linked Notes due 2028 - GEM | XS3458706366 | 11/Sep/2026 | Listed | 09/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40770 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458707091 | 11/Sep/2026 | Listed | 12/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40771 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3458546739 | 23/Sep/2026 | Listed | 23/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40773 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3458546903 | 23/Sep/2026 | Listed | 23/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40800 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458706952 | 11/Sep/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40801 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458728170 | 11/Sep/2026 | Listed | 14/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40830 - Issue of USD 1,747,000 Equity Linked Notes due 2029 - GEM | XS3458594200 | 14/Sep/2026 | Listed | 10/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40831 - Issue of USD 1,683,000 Equity Linked Notes due 2029 - GEM | XS3458594119 | 14/Sep/2026 | Listed | 10/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40832 - Issue of USD 675,000 Callable Equity Linked Notes due 2028 - GEM | XS3458594036 | 14/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40833 - Issue of USD 1,360,000 Callable Equity Linked Notes due 2028 - GEM | XS3458593905 | 14/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40834 - Issue of USD 665,000 Equity Linked Notes due 2027 - GEM | XS3458744375 | 14/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40853 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | XS3458897447 | 21/Sep/2026 | Listed | 22/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40854 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458787937 | 15/Sep/2026 | Listed | 15/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40855 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458791889 | 15/Sep/2026 | Listed | 16/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40856 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458792267 | 15/Sep/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40857 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458792697 | 15/Sep/2026 | Listed | 15/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40865 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM | XS3458899906 | 21/Sep/2026 | Listed | 22/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40893 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3458789396 | 16/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40894 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3458791616 | 16/Sep/2026 | Listed | 11/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40895 - Issue of USD 725,000 Equity Linked Notes due 2027 - GEM | XS3458789982 | 16/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40896 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458820738 | 16/Sep/2026 | Listed | 18/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40897 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458823245 | 16/Sep/2026 | Listed | 18/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40898 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458822601 | 16/Sep/2026 | Listed | 16/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40899 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3458822783 | 16/Sep/2026 | Listed | 17/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40900 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM | XS3458933937 | 22/Sep/2026 | Listed | 24/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40917 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3458936526 | 22/Sep/2026 | Listed | 22/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40925 - Issue of USD 2,439,000 Equity Linked Notes due 2027 - GEM | XS3458821389 | 17/Sep/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40926 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458823591 | 17/Sep/2026 | Listed | 14/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40929 - Issue of USD 3,050,000 Equity Linked Notes due 2027 - GEM | XS3458855791 | 17/Sep/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40930 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | XS3458854471 | 17/Sep/2026 | Listed | 20/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40931 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458856096 | 17/Sep/2026 | Listed | 18/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40932 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458856336 | 17/Sep/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40933 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458854984 | 17/Sep/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40934 - Issue of USD 5,581,000 Equity Linked Notes due 2027 - GEM | XS3458856500 | 17/Sep/2026 | Listed | 20/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40970 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3458637371 | 18/Sep/2026 | Listed | 21/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40971 - Issue of USD 2,495,000 Callable Equity Linked Notes due 2028 - GEM | XS3458683649 | 18/Sep/2026 | Listed | 15/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40972 - Issue of USD 1,970,000 Callable Equity Linked Notes due 2028 - GEM | XS3458683722 | 18/Sep/2026 | Listed | 15/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40973 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3458856252 | 18/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 40974 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458881524 | 18/Sep/2026 | Listed | 21/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41025 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458903781 | 22/Sep/2026 | Listed | 30/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41026 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3458903864 | 22/Sep/2026 | Listed | 22/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41027 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458937920 | 22/Sep/2026 | Listed | 23/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41028 - Issue of USD 1,413,000 Equity Linked Notes due 2027 - GEM | XS3458936872 | 22/Sep/2026 | Listed | 23/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41029 - Issue of USD 636,000 Equity Linked Notes due 2028 - GEM | XS3458937763 | 22/Sep/2026 | Listed | 22/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41030 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM | XS3458938498 | 22/Sep/2026 | Listed | 22/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41046 - Issue of USD 1,050,000 Callable Equity Linked Notes due 2028 - GEM | XS3458856179 | 23/Sep/2026 | Listed | 22/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41051 - Issue of USD 210,000 Callable Equity Linked Notes due 2030 - GEM | XS3458881102 | 24/Sep/2026 | Listed | 23/Sep/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41052 - Issue of USD 210,000 Callable Equity Linked Notes due 2029 - GEM | XS3458881284 | 24/Sep/2026 | Listed | 21/Dec/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41053 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3458938068 | 24/Sep/2026 | Listed | 20/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41054 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3458938571 | 24/Sep/2026 | Listed | 22/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41055 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3458968214 | 24/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41056 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3458968560 | 24/Sep/2026 | Listed | 25/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41057 - Issue of USD 283,000 Equity Linked Notes due 2027 - GEM | XS3458965897 | 24/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41058 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM | XS3458968727 | 24/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41059 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3458969022 | 24/Sep/2026 | Listed | 23/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41060 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3458968644 | 24/Sep/2026 | Listed | 25/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41080 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3458966788 | 25/Sep/2026 | Listed | 21/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41081 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458999953 | 25/Sep/2026 | Listed | 24/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41082 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3459001015 | 25/Sep/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41083 - Issue of USD 814,000 Equity Linked Notes due 2027 - GEM | XS3459000801 | 25/Sep/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41084 - Issue of USD 1,080,000 Equity Linked Notes due 2028 - GEM | XS3459000124 | 25/Sep/2026 | Listed | 07/Nov/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41085 - Issue of USD 455,000 Equity Linked Notes due 2027 - GEM | XS3459000637 | 25/Sep/2026 | Listed | 07/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41086 - Issue of USD 410,000 Equity Linked Notes due 2028 - GEM | XS3458999797 | 25/Sep/2026 | Listed | 25/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41087 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3459001445 | 25/Sep/2026 | Listed | 25/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41108 - Issue of USD 9,944,000 Callable Equity Linked Notes due 2028 - GEM | XS3458851964 | 25/Sep/2026 | Listed | 22/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41109 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS3458999367 | 25/Sep/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41110 - Issue of USD 1,400,000 Equity Linked Notes due 2027 - GEM | XS3459001361 | 25/Sep/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41111 - Issue of USD 520,000 Equity Linked Notes due 2027 - GEM | XS3493467297 | 25/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41112 - Issue of USD 368,000 Equity Linked Notes due 2027 - GEM | XS3493467370 | 25/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41113 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3493467883 | 25/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41114 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3493468006 | 25/Sep/2026 | Listed | 25/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41115 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3493467966 | 25/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41116 - Issue of USD 1,440,000 Equity Linked Notes due 2027 - GEM | XS3493467453 | 25/Sep/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41117 - Issue of USD 810,000 Equity Linked Notes due 2027 - GEM | XS3493468188 | 25/Sep/2026 | Listed | 28/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41121 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM | XS3493576154 | 01/Oct/2026 | Listed | 31/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41146 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3458938142 | 28/Sep/2026 | Listed | 27/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41147 - Issue of USD 1,160,000 Equity Linked Notes due 2027 - GEM | XS3493468691 | 28/Sep/2026 | Listed | 06/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41148 - Issue of USD 440,000 Equity Linked Notes due 2027 - GEM | XS3493468428 | 28/Sep/2026 | Listed | 21/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41149 - Issue of USD 425,000 Equity Linked Notes due 2027 - GEM | XS3493493376 | 28/Sep/2026 | Listed | 29/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41150 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3493494002 | 28/Sep/2026 | Listed | 28/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41151 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3493494184 | 28/Sep/2026 | Listed | 28/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41152 - Issue of USD 933,000 Equity Linked Notes due 2033 - GEM | XS3493522737 | 28/Sep/2026 | Listed | 28/Sep/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41175 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3493494853 | 29/Sep/2026 | Listed | 07/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41176 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3493523115 | 29/Sep/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41177 - Issue of USD 1,040,000 Equity Linked Notes due 2028 - GEM | XS3493522901 | 29/Sep/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41178 - Issue of USD 360,000 Equity Linked Notes due 2028 - GEM | XS3493520954 | 29/Sep/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41179 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM | XS3493520103 | 29/Sep/2026 | Listed | 30/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41180 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3493520285 | 29/Sep/2026 | Listed | 30/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41193 - Issue of USD 1,100,000 Equity Linked Notes due 2028 - GEM | XS3493523032 | 30/Sep/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41194 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS3493550431 | 30/Sep/2026 | Listed | 30/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41195 - Issue of USD 1,177,000 Equity Linked Notes due 2028 - GEM | XS3493550274 | 30/Sep/2026 | Listed | 30/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41196 - Issue of USD 260,000 Equity Linked Notes due 2029 - GEM | XS3493552056 | 30/Sep/2026 | Listed | 01/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41197 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3493552130 | 30/Sep/2026 | Listed | 01/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41198 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3493551918 | 30/Sep/2026 | Listed | 01/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41199 - Issue of USD 420,000 Equity Linked Notes due 2028 - GEM | XS3493552486 | 30/Sep/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41200 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3493577806 | 30/Sep/2026 | Listed | 31/Mar/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41228 - Issue of USD 440,000 Equity Linked Notes due 2028 - GEM | XS3493551082 | 01/Oct/2026 | Listed | 31/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41229 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3493552213 | 01/Oct/2026 | Listed | 12/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41230 - Issue of USD 340,000 Equity Linked Notes due 2027 - GEM | XS3493577632 | 01/Oct/2026 | Listed | 04/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41231 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493578440 | 01/Oct/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41232 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493578523 | 01/Oct/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41233 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM | XS3493578879 | 01/Oct/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41234 - Issue of USD 205,000 Equity Linked Notes due 2027 - GEM | XS3493578796 | 01/Oct/2026 | Listed | 04/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41269 - Issue of USD 1,128,000 Callable Equity Linked Notes due 2030 - GEM | XS3458968487 | 02/Oct/2026 | Listed | 01/Jul/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41270 - Issue of USD 3,088,000 Callable Equity Linked Notes due 2028 - GEM | XS3458938738 | 02/Oct/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41271 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493598125 | 02/Oct/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41272 - Issue of USD 351,000 Equity Linked Notes due 2027 - GEM | XS3493598802 | 05/Oct/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41273 - Issue of USD 324,000 Equity Linked Notes due 2029 - GEM | XS3493598638 | 02/Oct/2026 | Listed | 02/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41274 - Issue of USD 2,556,000 Callable Equity Linked Notes due 2028 - GEM | XS3458938654 | 05/Oct/2026 | Listed | 29/Sep/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41275 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3458968990 | 05/Oct/2026 | Listed | 01/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41276 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS3493495157 | 02/Oct/2026 | Listed | 01/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41277 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3493552569 | 02/Oct/2026 | Listed | 01/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41281 - Issue of USD 3,225,000 Equity Linked Notes due 2027 - GEM | XS3493578010 | 02/Oct/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41282 - Issue of USD 2,675,000 Equity Linked Notes due 2027 - GEM | XS3493578101 | 06/Oct/2026 | Listed | 05/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41283 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3493598554 | 02/Oct/2026 | Listed | 03/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41284 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3493598711 | 05/Oct/2026 | Listed | 05/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41285 - Issue of USD 215,000 Equity Linked Notes due 2028 - GEM | XS3493598398 | 05/Oct/2026 | Listed | 02/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41286 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3493598471 | 05/Oct/2026 | Listed | 03/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41319 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3493597747 | 05/Oct/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41320 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3493622289 | 05/Oct/2026 | Listed | 06/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41321 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3493622016 | 05/Oct/2026 | Listed | 05/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41322 - Issue of USD 355,000 Equity Linked Notes due 2028 - GEM | XS3493621638 | 05/Oct/2026 | Listed | 05/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41323 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS3493623923 | 05/Oct/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41324 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM | XS3493623840 | 05/Oct/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41346 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3493623337 | 06/Oct/2026 | Listed | 02/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41347 - Issue of USD 2,800,000 Equity Linked Notes due 2027 - GEM | XS3493623766 | 06/Oct/2026 | Listed | 14/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41348 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3493656428 | 06/Oct/2026 | Listed | 07/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41349 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3493657822 | 06/Oct/2026 | Listed | 06/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41350 - Issue of USD 320,000 Equity Linked Notes due 2028 - GEM | XS3493657749 | 06/Oct/2026 | Listed | 06/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41351 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493658127 | 06/Oct/2026 | Listed | 05/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41373 - Issue of USD 3,975,000 Equity Linked Notes due 2029 - GEM | XS3493494937 | 07/Oct/2026 | Listed | 09/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41374 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3493622446 | 08/Oct/2026 | Listed | 07/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41375 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3493657582 | 08/Oct/2026 | Listed | 01/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41376 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3493658390 | 08/Oct/2026 | Listed | 08/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41377 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3493687142 | 08/Oct/2026 | Listed | 08/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41427 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3493685369 | 08/Oct/2026 | Listed | 21/Apr/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41428 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS3493686920 | 08/Oct/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41429 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3493687225 | 08/Oct/2026 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41430 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3493712197 | 08/Oct/2026 | Listed | 12/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41431 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3493712270 | 08/Oct/2026 | Listed | 10/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41464 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3493709300 | 12/Oct/2026 | Listed | 19/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41465 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3493707866 | 09/Oct/2026 | Listed | 19/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41466 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3493709052 | 09/Oct/2026 | Listed | 19/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41467 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3493711975 | 09/Oct/2026 | Listed | 19/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41468 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3493712437 | 09/Oct/2026 | Listed | 04/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41469 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493746500 | 09/Oct/2026 | Listed | 10/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41470 - Issue of USD 485,000 Equity Linked Notes due 2028 - GEM | XS3493747573 | 09/Oct/2026 | Listed | 10/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41471 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3493747656 | 09/Oct/2026 | Listed | 13/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41527 - Issue of USD 2,500,000 Equity Linked Notes due 2030 - GEM | XS3493623170 | 13/Oct/2026 | Listed | 04/Nov/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41528 - Issue of USD 990,000 Equity Linked Notes due 2029 - GEM | XS3493747730 | 13/Oct/2026 | Listed | 15/Oct/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41529 - Issue of USD 260,000 Equity Linked Notes due 2028 - GEM | XS3493780780 | 13/Oct/2026 | Listed | 13/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41530 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3493782133 | 13/Oct/2026 | Listed | 13/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41553 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3493820917 | 14/Oct/2026 | Listed | 15/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41554 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493823770 | 14/Oct/2026 | Listed | 16/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41556 - Issue of USD 2,720,000 Equity Linked Notes due 2028 - GEM | XS3493823184 | 14/Oct/2026 | Listed | 16/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 41557 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3493823937 | 14/Oct/2026 | Listed | 16/Oct/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 44,575,728.95 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRHQ05 | 04/Oct/2024 | Listed | |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 55,839 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRL791 | 25/Mar/2026 | Listed | 15/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 56,196 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRJF30 | 13/Aug/2026 | Listed | 21/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 66,093 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRJC09 | 26/Jan/2026 | Listed | 14/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | 7,000 American Cash Settled Warrants linked to a Single Share - GEM | GB00BSK17854 | 16/Jun/2026 | Listed | 27/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM | XS1587892214 | 17/Nov/2017 | Listed | 06/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of 20,000 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRFC29 | 14/Sep/2026 | Listed | 10/Sep/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of 32,074 American Cash Settled Warrants linked to a Single Share - GEM | GB00BQRRJ209 | 13/Feb/2025 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of 592,800 American Cash Settled Warrants linked to a Single Share - GEM | GB00BSK17748 | 27/Jul/2026 | Listed | 27/May/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM | XS3211479251 | 03/Nov/2025 | Listed | 05/Nov/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 10,075,596.45 Single Share Notes - GEM | XS3428186418 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 10,252,564.14 Single Share Notes - GEM | XS3428187226 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 10,755,657.44 Single Share Notes - GEM | XS3428186681 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 12,319,192.51 Single Share Notes - GEM | XS3427926699 | 03/Aug/2026 | Listed | 08/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 13,713,585.6 Single Share Notes - GEM | XS3428109691 | 17/Aug/2026 | Listed | 19/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 15,062,550.06 Single Share Notes - GEM | XS3428186764 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 19,929,234.15 Single Share Notes - GEM | XS3428187069 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 20,797,012.96 Single Share Notes - GEM | XS3428186848 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 21,407,612.1 Single Share Notes - GEM | XS3428187143 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 22,223,494.66 Single Share Notes - GEM | XS3428186509 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 27,722,615.7 Single Share Notes - GEM | XS3428109857 | 19/Aug/2026 | Listed | 23/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 5,976,770.05 Single Share Notes - GEM | XS3314511182 | 05/May/2026 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 54,581,656.44 Single Share Notes - GEM | XS3314241293 | 23/Apr/2026 | Listed | 20/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 66,413,536.64 Single Share Notes - GEM | XS3493505484 | 29/Sep/2026 | Listed | 25/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 7,224,928.71 Single Share Notes - GEM | XS3493659364 | 13/Oct/2026 | Listed | 12/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 7,374,364.53 Single Share Notes - GEM | XS3493659018 | 13/Oct/2026 | Listed | 12/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of USD 9,935,391.27 Single Share Notes - GEM | XS3428186921 | 25/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM | XS1538858009 | 19/Sep/2017 | Listed | 19/Sep/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029 - GEM | XS2476737502 | 23/May/2022 | Listed | 23/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM | GB00BZVR0932 | 26/Nov/2018 | Listed | 23/Nov/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM | XS2056640506 | 31/Oct/2019 | Listed | 30/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM | XS1414121753 | 30/Mar/2020 | Listed | 30/Mar/2040 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026 - GEM | XS2385710061 | 15/Nov/2021 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027 - GEM | XS2424551773 | 24/Jan/2022 | Listed | 27/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 24685 - Issue of EUR 3,000,000 Floating Rate Notes due 2028 - GEM | XS2565056905 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 24704 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM | XS2565066888 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 24705 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM | XS2565056657 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 24706 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM | XS2565065641 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 25904 - EUR 750,000 Equity Linked Notes due 2026 - GEM | XS2722322026 | 05/Dec/2023 | Listed | 08/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 26107 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM | XS2722502437 | 22/Dec/2023 | Listed | 22/Dec/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 27155 - Issue of GBP 2,000,000 Equity Linked Notes due 2027 - GEM | XS2786059225 | 15/Apr/2024 | Listed | 15/Apr/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 27704 - Issue of GBP 991,650 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RXV00 | 24/Jun/2024 | Listed | 24/Jun/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 27861 - Issue of EUR 11,011,000 EURO STOXX 50® Capital Protected Notes due August 2030 - GEM | XS2817804094 | 19/Aug/2024 | Listed | 16/Aug/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 28397 - Issue of EUR 9,428,000 Equity Linked Notes linked due October 2030 - GEM | XS2862079287 | 18/Oct/2024 | Listed | 18/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 29292 - Issue of EUR 8,308,000 Index Linked Notes due December 2030 (the "Notes") - GEM | XS2877654108 | 20/Dec/2024 | Listed | 20/Dec/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 29362 - GBP 1,848,607 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRJ647 | 31/Dec/2024 | Listed | 31/Dec/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 29412 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS2893653464 | 30/Oct/2024 | Listed | 01/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 29436 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM | XS2893711684 | 30/Oct/2024 | Listed | 01/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30389 - GBP 625,000 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRK058 | 28/Mar/2025 | Listed | 28/Mar/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30393 - GBP 2,600,000 Preference Share-Linked Notes due 2032 - GEM | GB00BQRRK165 | 25/Feb/2025 | Listed | 25/Feb/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30397 - Issue of GBP 750,000 Preference Share-Linked Notes due 2031 - GEM | XS2937900517 | 04/Mar/2025 | Listed | 04/Mar/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30399 - GBP 638,293 Preference Share-Linked Notes due 2032 - GEM | GB00BQRRK496 | 25/Feb/2025 | Listed | 25/Feb/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30490 - Issue of GBP 500,000 Preference Share-Linked Notes due 2027 - GEM | XS2938213720 | 28/Feb/2025 | Listed | 25/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30513 - Issue of USD 654,000 Equity Linked Notes due 2027 - GEM | XS2938259988 | 24/Feb/2025 | Listed | 22/Feb/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30794 - GBP 560,000 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRK835 | 29/Apr/2025 | Listed | 29/Apr/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 30875 - Issue of EUR 250,000 Callable Equity Linked Notes due 2035 - GEM | XS2996293333 | 21/Mar/2025 | Listed | 28/Mar/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 31136 - Issue of USD 600,000 Equity Linked Notes due April 2031 (the "Notes" or the "Securities") - GEM | XS2996494584 | 10/Apr/2025 | Listed | 09/Apr/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 31215 - GBP 1,468,000 Preference Share-Linked Notes due 2031 - GEM | XS2996562257 | 25/Apr/2025 | Listed | 25/Apr/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 31378 - Issue of GBP 750,000 Preference Share-Linked Notes due 2035 - GEM | XS2996651274 | 25/Apr/2025 | Listed | 23/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM | XS1141110749 | 05/Dec/2014 | Listed | 20/Dec/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM | XS1492668873 | 19/Oct/2016 | Listed | 06/Jul/2034 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | XS1496037273 | 14/Oct/2016 | Listed | 29/Sep/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | XS1502525634 | 23/Nov/2016 | Listed | 12/Oct/2031 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM | XS1535022930 | 25/Jan/2017 | Listed | 05/Jan/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM | XS1357763603 | 02/Mar/2016 | Listed | 08/Jul/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM | XS1555401766 | 19/May/2017 | Listed | 06/Jan/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM | XS1604276714 | 28/Feb/2018 | Listed | 20/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM | XS1672093199 | 28/Feb/2018 | Listed | 07/Jul/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | XS1414102373 | 17/May/2019 | Listed | 09/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM | XS2059861117 | 15/Apr/2020 | Listed | 05/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2023-100 - Issue of EUR 1,500,000 Credit-Linked Notes linked to Société Générale due 5 January 2030 - GEM | XS2059818455 | 15/Dec/2023 | Listed | 05/Jan/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2023-103 - Issue of EUR 4,900,000 Credit-Linked Notes linked to AXA SA due 5 January 2032 - GEM | XS2059818372 | 28/Dec/2023 | Listed | 05/Jan/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2023-109 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Barclays Bank PLC due 5 January 2029 - GEM | XS2059833926 | 02/Jan/2024 | Listed | 05/Jan/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2023-52 - Issue of GBP 50,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM | XS2059829221 | 27/Jun/2023 | Listed | 05/Jul/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP 2023-61 - GBP 25,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM | XS2059828686 | 21/Jul/2023 | Listed | 05/Jul/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | XS1414102456 | 17/May/2019 | Listed | 09/Jul/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM | XS1414101995 | 27/Jun/2019 | Listed | 06/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM | XS1414135209 | 01/Aug/2017 | Listed | 27/Jul/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM | XS1538857886 | 13/Dec/2017 | Listed | 12/Dec/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM | XS1538857704 | 22/Dec/2017 | Listed | 22/Dec/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM | XS1538857290 | 16/Apr/2018 | Listed | 16/Apr/2038 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM | XS1538854511 | 12/Jul/2018 | Listed | 12/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM | XS1538854941 | 20/Jul/2018 | Listed | 20/Jul/2038 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM | XS1538854784 | 07/Aug/2018 | Listed | 07/Aug/2048 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM | XS1906341083 | 23/Jan/2019 | Listed | 23/Jan/2049 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM | XS1906341166 | 27/Feb/2019 | Listed | 25/Feb/2039 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM | XS1906337990 | 26/Jul/2019 | Listed | 26/Jul/2039 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM | XS1906336596 | 25/Oct/2019 | Listed | 25/Oct/2039 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM | XS1906335788 | 21/Nov/2019 | Listed | 20/Nov/2034 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM | XS1414127107 | 19/Mar/2020 | Listed | 18/Mar/2040 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM | XS1906333734 | 09/Apr/2020 | Listed | 09/Apr/2050 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM | XS1414121837 | 03/Apr/2020 | Listed | 03/Apr/2050 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM | XS1906333650 | 09/Apr/2020 | Listed | 08/Apr/2050 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM | XS1906333148 | 14/May/2020 | Listed | 14/May/2059 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM | XS1906332926 | 14/May/2020 | Listed | 13/May/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM | XS1906332504 | 28/May/2020 | Listed | 27/May/2050 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM | XS1906332173 | 01/Jun/2020 | Listed | 29/May/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM | XS1906332090 | 03/Jul/2020 | Listed | 03/Jul/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM | XS1906331795 | 19/Aug/2020 | Listed | 12/Aug/2059 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM | XS1906335432 | 08/Oct/2020 | Listed | 08/Oct/2035 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041 - GEM | XS2175202824 | 29/Apr/2021 | Listed | 29/Apr/2041 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032 - GEM | XS2175200612 | 12/May/2022 | Listed | 12/May/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032 - GEM | XS2476740399 | 11/May/2022 | Listed | 11/May/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037 - GEM | XS2476736793 | 25/Jul/2022 | Listed | 25/Jul/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037 - GEM | XS2476736108 | 26/Aug/2022 | Listed | 26/Aug/2037 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029 - GEM | XS2476735803 | 21/Sep/2022 | Listed | 21/Sep/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032 - GEM | XS2476735712 | 21/Sep/2022 | Listed | 21/Sep/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027 - GEM | HK0000881182 | 25/Oct/2022 | Listed | 18/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027 - GEM | HK0000881232 | 25/Oct/2022 | Listed | 20/Oct/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0338 - Issue of CNY 900,000,000 Fixed Rate Notes due 3 November 2027 - GEM | HK0000881646 | 03/Nov/2023 | Listed | 03/Nov/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027 - GEM | XS2476739110 | 28/Oct/2022 | Listed | 28/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033 - GEM | XS2476738062 | 06/Mar/2023 | Listed | 03/Mar/2033 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0382 - Issue of USD 100,000,000 Fixed Rate Notes due 2048 - GEM | XS2476731562 | 30/May/2023 | Listed | 30/May/2048 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0406 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 28 July 2028 - GEM | XS2641762807 | 28/Jul/2023 | Listed | 28/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0445 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 6 December 2030 - GEM | XS2641757716 | 06/Dec/2023 | Listed | 06/Dec/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0463 - Issue of USD 8,000,000 Zero-Coupon Notes due 15 February 2034 - GEM | XS2641755777 | 15/Feb/2024 | Listed | 15/Feb/2034 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K0927 - Issue of AUD 13,000,000 Zero Coupon Notes due 2040 (the "Notes") - GEM | XS3088263176 | 27/Jun/2025 | Listed | 26/Jun/2040 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041 - GEM | XS2175204283 | 28/Oct/2021 | Listed | 28/Oct/2041 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052 - GEM | XS2175200026 | 28/Jan/2022 | Listed | 28/Jan/2052 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042 - GEM | XS2175203558 | 27/Jan/2022 | Listed | 27/Jan/2042 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062 - GEM | XS2175203392 | 16/Feb/2022 | Listed | 16/Feb/2062 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042 - GEM | XS2175199186 | 18/Mar/2022 | Listed | 18/Mar/2042 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029 - GEM | XS2175207625 | 24/Mar/2022 | Listed | 24/Mar/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062 - GEM | XS2175207468 | 12/Apr/2022 | Listed | 12/Apr/2062 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029 - GEM | XS2175198451 | 26/Apr/2022 | Listed | 26/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM | XS2284632994 | 25/Feb/2021 | Listed | 15/Dec/2034 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series W1571 - 38,767 Equity Linked Notes due 2027 - GEM | XS2477163435 | 22/Mar/2024 | Listed | 17/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Series W1918 - Issue of 3,000 Equity Linked Certificates due July 2028 - GEM | XS2817448447 | 24/Jul/2024 | Listed | 17/Jul/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | UK0480 - Issue of GBP 10,000,000 Preference Share Linked Notes due 2032 - GEM | XS3302391233 | 18/May/2026 | Listed | 17/May/2032 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | USD 12,399 Single Share Notes - GEM | XS3314511265 | 05/May/2026 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | USD 139,727 Single Share Notes - GEM | XS3314511349 | 05/May/2026 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | USD 2,497,355.08 Single Share Notes - GEM | XS3314512313 | 05/May/2026 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | USD 30,387 Single Share Notes - GEM | XS3314511695 | 05/May/2026 | Listed | 29/Oct/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | USD 79,632 Single Share Notes - GEM | XS3373013716 | 05/Jun/2026 | Listed | 02/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2200 - Issue of 150,000 Equity Linked Certificates due September 2028 - GEM | XS3095217736 | 02/Sep/2025 | Listed | 18/Aug/2028 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2202 - Issue of 200,000 Equity Linked Certificates due September 2030 - GEM | XS3095217819 | 02/Sep/2025 | Listed | 03/Sep/2030 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2288 - Issue of 500 Equity Linked Certificates due December 2026 - GEM | XS3211917979 | 22/Dec/2025 | Listed | 22/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2289 - Issue of 500 Equity Linked Certificates due December 2026 - GEM | XS3211924835 | 22/Dec/2025 | Listed | 22/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2409 - Issue of 1,887,000 Equity Linked Certificates due December 2026 - GEM | XS3354702147 | 15/May/2026 | Listed | 08/Dec/2026 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2439 - Issue of 12,988 Equity Linked Certificates due June 2027 - GEM | XS3373244873 | 22/Jun/2026 | Listed | 18/Jun/2027 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2443 - Issue of 3,287 Equity Linked Warrants due June 2029 - GEM | GB00BVQ74989 | 17/Jun/2026 | Listed | 04/Jun/2029 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | W2445 - Issue of 5,280 Equity Linked Warrants due June 2029 - GEM | GB00BVQ74B07 | 19/Jun/2026 | Listed | 11/Jun/2029 |
| MORGAN STANLEY B.V. | 20996 - USD 971,000 Fund-Linked Notes due 2028 - GEM | XS2477724483 | 16/Nov/2022 | Listed | 13/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 2183950 - Bullet 70.00% put 100.00% - GEM | XS2893589197 | 22/Oct/2024 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | 2434816 - Issue of CHF 250,000 Equity Linked Notes due 2027 - GEM | XS3280148746 | 18/Feb/2026 | Listed | 19/May/2027 |
| MORGAN STANLEY B.V. | 2441430 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS3280269617 | 10/Mar/2026 | Listed | 07/Sep/2027 |
| MORGAN STANLEY B.V. | 2536468 - Issue of USD 75,000 Equity Linked Notes due 2027 - GEM | XS3398940356 | 22/Jul/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY B.V. | 2538022 - Issue of CHF 150,000 Equity Linked Notes due 2027 - GEM | XS3427712206 | 24/Jul/2026 | Listed | 26/Jul/2027 |
| MORGAN STANLEY B.V. | 2545915 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM | XS3427953073 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY B.V. | 2547574 - Issue of CHF 80,000 Equity Linked Notes due 2027 - GEM | XS3427991248 | 10/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY B.V. | 2547578 - Issue of CHF 80,000 Equity Linked Notes due 2027 - GEM | XS3427991321 | 10/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY B.V. | 2549190 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM | XS3428028347 | 11/Aug/2026 | Listed | 11/Dec/2026 |
| MORGAN STANLEY B.V. | 2549329 - Issue of USD 100,000 Equity Linked Notes due 2029 - GEM | XS3428030244 | 12/Aug/2026 | Listed | 13/Aug/2029 |
| MORGAN STANLEY B.V. | 2550224 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM | XS3428055407 | 12/Aug/2026 | Listed | 12/Aug/2027 |
| MORGAN STANLEY B.V. | 2550968 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3428074028 | 13/Aug/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY B.V. | 2551482 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3428085651 | 14/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY B.V. | 2551572 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM | XS3428086469 | 14/Aug/2026 | Listed | 16/Aug/2027 |
| MORGAN STANLEY B.V. | 2552541 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM | XS3428105863 | 18/Aug/2026 | Listed | 18/Aug/2027 |
| MORGAN STANLEY B.V. | 2552621 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | XS3428109006 | 19/Aug/2026 | Listed | 21/Dec/2026 |
| MORGAN STANLEY B.V. | 2554819 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS3428172467 | 21/Aug/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | 2554821 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS3428172624 | 21/Aug/2026 | Listed | 23/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 2554927 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM | XS3428176021 | 21/Aug/2026 | Listed | 23/Aug/2027 |
| MORGAN STANLEY B.V. | 2555614 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM | XS3428197704 | 21/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY B.V. | 2555810 - Issue of CHF 950,000 Equity Linked Notes due 2027 - GEM | XS3428204419 | 24/Aug/2026 | Listed | 24/Aug/2027 |
| MORGAN STANLEY B.V. | 2556770 - Issue of EUR 135,000 Equity Linked Notes due 2026 - GEM | XS3428229838 | 25/Aug/2026 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | 2556773 - Issue of EUR 135,000 Equity Linked Notes due 2026 - GEM | XS3428229754 | 25/Aug/2026 | Listed | 24/Nov/2026 |
| MORGAN STANLEY B.V. | 2559733 - Issue of USD 85,000 Equity Linked Notes due 2027 - GEM | XS3458522557 | 28/Aug/2026 | Listed | 30/Aug/2027 |
| MORGAN STANLEY B.V. | 2560551 - Issue of EUR 75,000 Equity Linked Notes due 2027 - GEM | XS3458544528 | 02/Sep/2026 | Listed | 31/Aug/2027 |
| MORGAN STANLEY B.V. | 2562785 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM | XS3458610097 | 09/Sep/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY B.V. | 2562928 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM | XS3458614750 | 03/Sep/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY B.V. | 2563390 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458628032 | 04/Sep/2026 | Listed | 08/Sep/2027 |
| MORGAN STANLEY B.V. | 2565120 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | XS3458680116 | 04/Sep/2026 | Listed | 04/Mar/2027 |
| MORGAN STANLEY B.V. | 2565789 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM | XS3458697433 | 09/Sep/2026 | Listed | 09/Mar/2027 |
| MORGAN STANLEY B.V. | 2566054 - Issue of EUR 119,000 Equity Linked Notes due 2027 - GEM | XS3458702027 | 14/Sep/2026 | Listed | 09/Sep/2027 |
| MORGAN STANLEY B.V. | 2566582 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS3458717132 | 10/Sep/2026 | Listed | 10/Sep/2027 |
| MORGAN STANLEY B.V. | 2568829 - Issue of USD 180,000 Equity Linked Notes due 2027 - GEM | XS3458786707 | 15/Sep/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY B.V. | 2571432 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM | XS3458870592 | 18/Sep/2026 | Listed | 18/Mar/2027 |
| MORGAN STANLEY B.V. | 2571703 - Issue of CHF 120,000 Equity Linked Notes due 2027 - GEM | XS3458878223 | 18/Sep/2026 | Listed | 20/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 2572396 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM | XS3458900415 | 21/Sep/2026 | Listed | 21/Dec/2026 |
| MORGAN STANLEY B.V. | 2572405 - Issue of CHF 77,000 Equity Linked Notes due 2026 - GEM | XS3458900845 | 21/Sep/2026 | Listed | 21/Dec/2026 |
| MORGAN STANLEY B.V. | 2573342 - Issue of EUR 100,000 Equity Linked Notes due 2029 - GEM | XS3458934232 | 22/Sep/2026 | Listed | 24/Sep/2029 |
| MORGAN STANLEY B.V. | 2573957 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS3458956557 | 23/Sep/2026 | Listed | 23/Sep/2027 |
| MORGAN STANLEY B.V. | 2574404 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM | XS3458967240 | 23/Sep/2026 | Listed | 23/Dec/2026 |
| MORGAN STANLEY B.V. | 2575041 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3458995969 | 22/Sep/2026 | Listed | 24/Sep/2027 |
| MORGAN STANLEY B.V. | 2575636 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM | XS3493452182 | 25/Sep/2026 | Listed | 25/Sep/2029 |
| MORGAN STANLEY B.V. | 2576105 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS3493464864 | 25/Sep/2026 | Listed | 27/Sep/2027 |
| MORGAN STANLEY B.V. | 2577404 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM | XS3493504750 | 29/Sep/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY B.V. | 2578753 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM | XS3493543733 | 30/Sep/2026 | Listed | 04/Jan/2027 |
| MORGAN STANLEY B.V. | 2578984 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM | XS3493548880 | 30/Sep/2026 | Listed | 04/Jan/2027 |
| MORGAN STANLEY B.V. | 2581411 - Issue of GBP 50,000 Equity Linked Notes due 2027 - GEM | XS3493618253 | 05/Oct/2026 | Listed | 06/Jan/2027 |
| MORGAN STANLEY B.V. | 2585115 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM | XS3493744802 | 09/Oct/2026 | Listed | 11/Jan/2027 |
| MORGAN STANLEY B.V. | 2585162 - Issue of USD 215,000 Equity Linked Notes due 2027 - GEM | XS3493746252 | 09/Oct/2026 | Listed | 11/Jan/2027 |
| MORGAN STANLEY B.V. | 2587062 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM | XS3493818002 | 13/Oct/2026 | Listed | 13/Apr/2027 |
| MORGAN STANLEY B.V. | 28927 - USD 1,820,000 Preference Share-Linked Notes due 2027 - GEM | XS2877276662 | 18/Sep/2024 | Listed | 21/Sep/2027 |
| MORGAN STANLEY B.V. | 28935 - USD 1,000,000 Preference Share-Linked Notes due 2027 - GEM | XS2877276746 | 18/Sep/2024 | Listed | 21/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 29200 - Issue of GBP 367,000 Equity Linked Notes due 2030 - GEM | XS2877533492 | 31/Oct/2024 | Listed | 31/Oct/2030 |
| MORGAN STANLEY B.V. | 29337 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM | XS2893540935 | 22/Oct/2024 | Listed | 22/Oct/2026 |
| MORGAN STANLEY B.V. | 29348 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | XS2877674718 | 23/Oct/2024 | Listed | 23/Oct/2026 |
| MORGAN STANLEY B.V. | 29381 - Series 29381 - WoF Phoenix AC - GEM | XS2893611892 | 22/Oct/2024 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | 29501 - Issue of USD 2,450,000 Equity Linked Notes due 2030 - GEM | XS2893821194 | 12/Nov/2024 | Listed | 12/Nov/2030 |
| MORGAN STANLEY B.V. | 29660 - USD 671,000 Equity Index Linked Notes due November 2029 (the "Notes" or the "Securities") - GEM | XS2894025274 | 02/Dec/2024 | Listed | 19/Nov/2029 |
| MORGAN STANLEY B.V. | 29740 - Issue of USD 290,000 Equity Linked Notes due 2029 - GEM | XS2894072359 | 04/Dec/2024 | Listed | 04/Dec/2029 |
| MORGAN STANLEY B.V. | 29743 - GBP 4,495,000 Preference Share-Linked Notes due 2030 - GEM | XS2894085849 | 02/Dec/2024 | Listed | 02/Dec/2030 |
| MORGAN STANLEY B.V. | 29857 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM | XS2917986676 | 09/Jan/2025 | Listed | 08/Jan/2030 |
| MORGAN STANLEY B.V. | 29859 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS2917987138 | 13/Dec/2024 | Listed | 13/Dec/2029 |
| MORGAN STANLEY B.V. | 29997 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS2918038733 | 19/Dec/2024 | Listed | 17/Dec/2026 |
| MORGAN STANLEY B.V. | 30005 - Issue of GBP 278,000 Equity Linked Notes due 2031 - GEM | XS2918056479 | 02/Jan/2025 | Listed | 03/Jan/2031 |
| MORGAN STANLEY B.V. | 30008 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM | XS2918061123 | 03/Jan/2025 | Listed | 05/Jan/2027 |
| MORGAN STANLEY B.V. | 30026 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM | XS2918044897 | 19/Dec/2024 | Listed | 21/Dec/2026 |
| MORGAN STANLEY B.V. | 30957 - Issue of USD 1,100,000 Equity Linked Notes due March 2027 - GEM | XS2996275868 | 26/Mar/2025 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | 31179 - Issue of GBP 500,000 Preference Share-Linked Notes due 2031 - GEM | XS2996539271 | 12/May/2025 | Listed | 08/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 31554 - Issue of GBP 721,000 Notes due 2031 - GEM | XS3042912579 | 23/May/2025 | Listed | 23/May/2031 |
| MORGAN STANLEY B.V. | 31575 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS3042921133 | 06/May/2025 | Listed | 23/Apr/2027 |
| MORGAN STANLEY B.V. | 31621 - GBP 1,478,007 Preference Share-Linked Notes due 2032 - GEM | XS3042943889 | 14/Jul/2025 | Listed | 13/Jul/2032 |
| MORGAN STANLEY B.V. | 31624 - GBP 1,725,000 Preference Share-Linked Notes due 2030 - GEM | XS3042927098 | 13/May/2025 | Listed | 30/Apr/2030 |
| MORGAN STANLEY B.V. | 31686 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | XS3042966070 | 14/May/2025 | Listed | 13/May/2027 |
| MORGAN STANLEY B.V. | 31688 - Issue of USD 2,243,000 Preference Share-Linked Notes due 2028 - GEM | XS3042969769 | 13/May/2025 | Listed | 12/Apr/2028 |
| MORGAN STANLEY B.V. | 31709 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3042959026 | 14/May/2025 | Listed | 16/May/2028 |
| MORGAN STANLEY B.V. | 31714 - Issue of USD 650,000 Equity Linked Notes due 2026 - GEM | XS3042979560 | 15/May/2025 | Listed | 12/Nov/2026 |
| MORGAN STANLEY B.V. | 31715 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM | XS3042962673 | 12/May/2025 | Listed | 08/May/2028 |
| MORGAN STANLEY B.V. | 31751 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS3042988983 | 13/May/2025 | Listed | 13/May/2027 |
| MORGAN STANLEY B.V. | 31753 - Issue of USD 2,035,000 Equity Linked Notes due 2028 - GEM | XS3042945744 | 06/May/2025 | Listed | 02/May/2028 |
| MORGAN STANLEY B.V. | 31768 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM | XS3042995178 | 13/May/2025 | Listed | 16/Nov/2026 |
| MORGAN STANLEY B.V. | 31769 - GBP 13,585,000 Preference Share-Linked Notes due 2031 - GEM | XS3042994791 | 04/Jun/2025 | Listed | 23/May/2031 |
| MORGAN STANLEY B.V. | 31770 - Issue of EUR 718,000 Equity Linked Notes due 2028 - GEM | XS3042995921 | 13/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | 31784 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | XS3043013336 | 14/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | 31787 - Issue of GBP 5,012,000 Equity Linked Notes due 2030 - GEM | XS3043012288 | 21/Jul/2025 | Listed | 22/Jul/2030 |
| MORGAN STANLEY B.V. | 31835 - Issue of SEK 14,040,000 Equity Linked Notes due 2028 - GEM | SE0025138175 | 26/Jun/2025 | Listed | 26/Jun/2028 |

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| MORGAN STANLEY B.V. | 31847 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM | XS3043073405 | 03/Jun/2025 | Listed | 21/May/2029 |
| MORGAN STANLEY B.V. | 31864 - Issue of USD 1,195,000 Notes due 2028 - GEM | XS3043111346 | 28/May/2025 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | 31870 - Issue of EUR 960,000 Callable Equity Linked Notes due 2028 - GEM | XS3043112583 | 27/May/2025 | Listed | 29/May/2028 |
| MORGAN STANLEY B.V. | 31879 - Issue of USD 2,108,000 Preference Share-Linked Notes due 2028 - GEM | XS3043148181 | 29/May/2025 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | 31897 - Issue of USD 200,000 Notes due 2028 - GEM | XS3043164386 | 22/May/2025 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | 31899 - Issue of USD 200,000 Notes due 2028 - GEM | XS3043164626 | 22/May/2025 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | 31907 - Issue of GBP 500,000 Preference Share-Linked Notes due 2030 - GEM | XS3043161952 | 30/May/2025 | Listed | 30/May/2029 |
| MORGAN STANLEY B.V. | 31914 - Issue of USD 1,700,000 Equity Linked Notes due May 2028 - GEM | XS3043201337 | 04/Jun/2025 | Listed | 30/May/2028 |
| MORGAN STANLEY B.V. | 31955 - Issue of GBP 1,069,000 Notes due 2031 - GEM | XS3043292898 | 30/Jun/2025 | Listed | 30/Jun/2031 |
| MORGAN STANLEY B.V. | 31956 - USD 1,043,000 Notes due 2031 - GEM | XS3043292971 | 30/Jun/2025 | Listed | 30/Jun/2031 |
| MORGAN STANLEY B.V. | 31973 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3043253304 | 05/Jun/2025 | Listed | 30/May/2028 |
| MORGAN STANLEY B.V. | 31987 - Issue of GBP 1,435,287 Preference Share-Linked Notes due 2031 - GEM | XS3043336778 | 23/Jun/2025 | Listed | 23/Jun/2031 |
| MORGAN STANLEY B.V. | 31989 - GBP 150,000 Equity Linked Notes due 2031 - GEM | XS3043360646 | 11/Jun/2025 | Listed | 06/Jun/2031 |
| MORGAN STANLEY B.V. | 31994 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM | XS3043368896 | 30/May/2025 | Listed | 30/Nov/2027 |
| MORGAN STANLEY B.V. | 32034 - Issue of GBP 270,000 Preference Share-Linked Notes due 2031 - GEM | XS3043401697 | 25/Jul/2025 | Listed | 25/Jul/2031 |
| MORGAN STANLEY B.V. | 32040 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM | XS3080818266 | 10/Jun/2025 | Listed | 05/Jun/2028 |

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| MORGAN STANLEY B.V. | 32041 - Issue of USD 1,313,000 Preference Share-Linked Notes due 2028 - GEM | XS3080816641 | 10/Jun/2025 | Listed | 13/Apr/2028 |
| MORGAN STANLEY B.V. | 32043 - Issue of EUR 3,269,000 Preference Share-Linked Notes due 2027 - GEM | XS3080839692 | 10/Jun/2025 | Listed | 30/Sep/2027 |
| MORGAN STANLEY B.V. | 32055 - Issue of GBP 8,618,335 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRH591 | 10/Jun/2025 | Listed | 10/Jun/2031 |
| MORGAN STANLEY B.V. | 32061 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM | XS3080841755 | 10/Jun/2025 | Listed | 04/Dec/2026 |
| MORGAN STANLEY B.V. | 32095 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM | XS3080955175 | 10/Jun/2025 | Listed | 06/Jun/2028 |
| MORGAN STANLEY B.V. | 32096 - Issue of GBP 991,000 Equity Linked Notes due 2027 - GEM | XS3080919023 | 13/Jun/2025 | Listed | 15/Jun/2027 |
| MORGAN STANLEY B.V. | 32124 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM | XS3081100441 | 20/Jun/2025 | Listed | 15/Dec/2026 |
| MORGAN STANLEY B.V. | 32131 - GBP 8,369,985 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRH484 | 19/Jun/2025 | Listed | 19/Jun/2031 |
| MORGAN STANLEY B.V. | 32734 - Issue of EUR 5,495,000 Equity Linked Notes due 2035 - GEM | XS3095045186 | 29/Sep/2025 | Listed | 26/Sep/2035 |
| MORGAN STANLEY B.V. | 32783 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | XS3081281050 | 23/Jun/2025 | Listed | 17/Dec/2026 |
| MORGAN STANLEY B.V. | 33096 - Issue of USD 8,000,000 Callable Equity Linked Notes due 2030 - GEM | XS3095256122 | 02/Sep/2025 | Listed | 03/Sep/2030 |
| MORGAN STANLEY B.V. | 33137 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM | XS3095281153 | 04/Sep/2025 | Listed | 03/Sep/2027 |
| MORGAN STANLEY B.V. | 33246 - Issue of USD 3,040,000 Preference Share-Linked Notes due 2030 - GEM | XS3163103891 | 24/Sep/2025 | Listed | 17/Sep/2030 |
| MORGAN STANLEY B.V. | 33334 - Issue of GBP 7,691,000 Preference Share-Linked Notes due 2031 - GEM | XS3163192894 | 28/Oct/2025 | Listed | 28/Oct/2031 |
| MORGAN STANLEY B.V. | 33545 - Issue of USD 3,910,000 Equity Linked Notes due 2027 - GEM | XS3163201125 | 01/Oct/2025 | Listed | 01/Oct/2027 |
| MORGAN STANLEY B.V. | 33653 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3191044026 | 13/Oct/2025 | Listed | 12/Oct/2027 |

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| MORGAN STANLEY B.V. | 33707 - Issue of USD 1,200,000 Equity Linked Notes due 2030 - GEM | XS3191216095 | 16/Oct/2025 | Listed | 16/Oct/2030 |
| MORGAN STANLEY B.V. | 33746 - EUR 375,000 Equity Linked Notes due 2030 - GEM | XS3191298473 | 20/Oct/2025 | Listed | 24/Apr/2030 |
| MORGAN STANLEY B.V. | 33803 - Issue of USD 1,970,000 Equity Linked Notes due 2027 - GEM | XS3191390528 | 21/Oct/2025 | Listed | 21/Apr/2027 |
| MORGAN STANLEY B.V. | 33810 - Issue of GBP 95,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3191299364 | 29/Oct/2025 | Listed | 29/Oct/2030 |
| MORGAN STANLEY B.V. | 33827 - Issue of GBP 750,000 Equity Linked Notes due 2030 - GEM | XS3211409472 | 22/Oct/2025 | Listed | 29/Oct/2030 |
| MORGAN STANLEY B.V. | 33873 - EUR 2,370,000 Equity Linked Notes due 2030 - GEM | XS3211460152 | 24/Oct/2025 | Listed | 31/Oct/2030 |
| MORGAN STANLEY B.V. | 33915 - Issue of EUR 20,000,000 Equity Linked Notes due 2028 - GEM | XS3211436798 | 10/Dec/2025 | Listed | 18/Dec/2028 |
| MORGAN STANLEY B.V. | 33918 - Issue of GBP 2,993,000 Preference Share-Linked Notes due 2028 - GEM | XS3163343935 | 27/Oct/2025 | Listed | 27/Oct/2028 |
| MORGAN STANLEY B.V. | 33946 - Issue of EUR 900,000 Equity-Linked Notes due November 2028 - GEM | XS3211506673 | 11/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 33967 - USD 325,000 Equity Linked Notes due 2026 - GEM | XS3211438067 | 24/Oct/2025 | Listed | 23/Oct/2026 |
| MORGAN STANLEY B.V. | 33990 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS3211465979 | 27/Oct/2025 | Listed | 26/Oct/2026 |
| MORGAN STANLEY B.V. | 33994 - EUR 908,000 Equity Linked Notes due 2030 - GEM | XS3211535854 | 07/Nov/2025 | Listed | 07/Nov/2030 |
| MORGAN STANLEY B.V. | 34001 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | XS3211536589 | 07/Nov/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | 34002 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | XS3211536407 | 07/Nov/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | 34006 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM | XS3211538528 | 07/Nov/2025 | Listed | 08/Nov/2027 |
| MORGAN STANLEY B.V. | 34025 - GBP 3,285,000 Preference Share-Linked Notes due 2030 - GEM | XS3211554210 | 13/Nov/2025 | Listed | 12/Nov/2030 |
| MORGAN STANLEY B.V. | 34026 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3211554566 | 12/Nov/2025 | Listed | 03/Nov/2028 |

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| MORGAN STANLEY B.V. | 34043 - Issue of USD 2,310,000 Equity Linked Notes due 2028 - GEM | XS3211513612 | 29/Oct/2025 | Listed | 30/Oct/2028 |
| MORGAN STANLEY B.V. | 34052 - Issue of EUR 1,075,000 Equity Linked Notes due 2028 - GEM | XS3211582773 | 05/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34053 - Issue of EUR 1,075,000 Equity Linked Notes due 2028 - GEM | XS3211582930 | 05/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34066 - Issue of USD 850,000 Equity Linked Notes due 2028 - GEM | XS3211526861 | 30/Oct/2025 | Listed | 30/Oct/2028 |
| MORGAN STANLEY B.V. | 34067 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3211527083 | 30/Oct/2025 | Listed | 01/Feb/2027 |
| MORGAN STANLEY B.V. | 34078 - USD 9,590,000 Equity Linked Notes due 2027 - GEM | XS3211437093 | 03/Nov/2025 | Listed | 29/Oct/2027 |
| MORGAN STANLEY B.V. | 34079 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3211538288 | 03/Nov/2025 | Listed | 31/Oct/2028 |
| MORGAN STANLEY B.V. | 34080 - Issue of USD 480,000 Equity Linked Notes due 2028 - GEM | XS3211538361 | 03/Nov/2025 | Listed | 31/Oct/2028 |
| MORGAN STANLEY B.V. | 34081 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS3211539179 | 03/Nov/2025 | Listed | 03/May/2027 |
| MORGAN STANLEY B.V. | 34084 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM | XS3211539682 | 03/Nov/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | 34085 - Issue of USD 792,000 Equity Linked Notes due 2027 - GEM | XS3211539765 | 03/Nov/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | 34086 - Issue of USD 211,000 Equity Linked Notes due 2027 - GEM | XS3211539849 | 03/Nov/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | 34087 - Issue of USD 206,000 Equity Linked Notes due 2027 - GEM | XS3211555704 | 03/Nov/2025 | Listed | 03/Nov/2027 |
| MORGAN STANLEY B.V. | 34116 - GBP 1,745,801 Equity Linked Notes due 2034 - GEM | XS3211614998 | 09/Feb/2026 | Listed | 09/Feb/2034 |
| MORGAN STANLEY B.V. | 34119 - Issue of USD 500,000 Equity Linked Notes due November 2028 - GEM | XS3211615532 | 01/Dec/2025 | Listed | 14/Nov/2028 |
| MORGAN STANLEY B.V. | 34126 - Issue of USD 3,483,000 Equity Linked Notes due 2027 - GEM | XS3211555886 | 03/Nov/2025 | Listed | 03/Nov/2027 |
| MORGAN STANLEY B.V. | 34133 - Issue of USD 340,000 Equity Linked Notes due 2027 - GEM | XS3211571065 | 04/Nov/2025 | Listed | 04/Nov/2027 |

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| MORGAN STANLEY B.V. | 34134 - Issue of USD 2,840,000 Equity Linked Notes due 2028 - GEM | XS3211513372 | 05/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 34135 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211584555 | 05/Nov/2025 | Listed | 05/Nov/2027 |
| MORGAN STANLEY B.V. | 34137 - Issue of USD 1,015,000 Equity Linked Notes due 2028 - GEM | XS3211555027 | 06/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 34138 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3211599231 | 06/Nov/2025 | Listed | 08/Nov/2027 |
| MORGAN STANLEY B.V. | 34140 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM | XS3211599314 | 06/Nov/2025 | Listed | 19/Nov/2026 |
| MORGAN STANLEY B.V. | 34143 - USD 170,000 Equity Linked Notes due 2028 - GEM | XS3211626901 | 10/Nov/2025 | Listed | 17/Nov/2028 |
| MORGAN STANLEY B.V. | 34147 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3211525111 | 10/Nov/2025 | Listed | 05/Nov/2027 |
| MORGAN STANLEY B.V. | 34150 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3211536829 | 10/Nov/2025 | Listed | 05/Nov/2027 |
| MORGAN STANLEY B.V. | 34151 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS3211553915 | 10/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 34153 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3211583821 | 10/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 34154 - Issue of USD 670,000 Equity Linked Notes due 2028 - GEM | XS3211614725 | 10/Nov/2025 | Listed | 07/Nov/2028 |
| MORGAN STANLEY B.V. | 34155 - Issue of USD 2,725,000 Callable Equity Linked Notes due 2030 - GEM | XS3211616340 | 10/Nov/2025 | Listed | 07/Nov/2030 |
| MORGAN STANLEY B.V. | 34156 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3211584712 | 10/Nov/2025 | Listed | 06/Nov/2028 |
| MORGAN STANLEY B.V. | 34190 - Issue of EUR 1,150,000 Equity Linked Notes due 2026 - GEM | XS3211669976 | 13/Nov/2025 | Listed | 13/Nov/2026 |
| MORGAN STANLEY B.V. | 34204 - Issue of EUR 200,000 Equity-Linked Notes due November 2026 - GEM | XS3211685071 | 18/Nov/2025 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | 34213 - GBP 565,000 Notes due 2031 - GEM | XS3211686046 | 15/Dec/2025 | Listed | 15/Dec/2031 |
| MORGAN STANLEY B.V. | 34215 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3211585529 | 11/Nov/2025 | Listed | 10/Nov/2027 |

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| MORGAN STANLEY B.V. | 34218 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS3211627545 | 11/Nov/2025 | Listed | 10/Nov/2027 |
| MORGAN STANLEY B.V. | 34229 - Issue of USD 2,325,000 Equity Linked Notes due 2027 - GEM | XS3211585446 | 12/Nov/2025 | Listed | 12/Nov/2027 |
| MORGAN STANLEY B.V. | 34231 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3211645794 | 12/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34240 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3211616423 | 14/Nov/2025 | Listed | 15/Nov/2027 |
| MORGAN STANLEY B.V. | 34241 - Issue of USD 100,000 Equity Linked Notes due 2028 - GEM | XS3211661056 | 14/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34242 - Issue of USD 400,000 Equity Linked Notes due 2030 - GEM | XS3211661130 | 14/Nov/2025 | Listed | 13/Nov/2030 |
| MORGAN STANLEY B.V. | 34259 - Issue of EUR 1,000,000 Equity Linked Notes due 2030 - GEM | XS3211711331 | 19/Nov/2025 | Listed | 19/Nov/2030 |
| MORGAN STANLEY B.V. | 34273 - Issue of USD 7,834,000 Equity Linked Notes due 2031 - GEM | XS3211720910 | 06/Feb/2026 | Listed | 30/Jan/2031 |
| MORGAN STANLEY B.V. | 34274 - Issue of GBP 2,605,000 Equity Linked Notes due 2031 - GEM | XS3211721728 | 12/Mar/2026 | Listed | 30/Jan/2031 |
| MORGAN STANLEY B.V. | 34286 - Issue of USD 3,877,000 Equity Linked Notes due 2027 - GEM | XS3211571909 | 18/Nov/2025 | Listed | 15/Nov/2027 |
| MORGAN STANLEY B.V. | 34287 - Issue of USD 7,327,000 Equity Linked Notes due 2028 - GEM | XS3211571735 | 18/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34289 - Issue of USD 2,313,000 Equity Linked Notes due 2028 - GEM | XS3211571651 | 18/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34293 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS3211674380 | 18/Nov/2025 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | 34294 - Issue of USD 1,347,000 Notes due 2030 - GEM | XS3211686806 | 18/Nov/2025 | Listed | 15/Nov/2030 |
| MORGAN STANLEY B.V. | 34296 - Issue of USD 359,000 Equity Linked Notes due 2027 - GEM | XS3211687879 | 18/Nov/2025 | Listed | 16/Nov/2027 |
| MORGAN STANLEY B.V. | 34298 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM | XS3211793719 | 20/Nov/2025 | Listed | 21/May/2027 |
| MORGAN STANLEY B.V. | 34300 - GBP 989,211 Equity Linked Notes due 2035 - GEM | XS3211793123 | 30/Dec/2025 | Listed | 28/Dec/2035 |

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| MORGAN STANLEY B.V. | 34303 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3211794105 | 07/Jan/2026 | Listed | 07/Jan/2031 |
| MORGAN STANLEY B.V. | 34304 - Issue of EUR 1,100,000 Equity-Linked Notes due November 2028 - GEM | XS3211803617 | 25/Nov/2025 | Listed | 21/Nov/2028 |
| MORGAN STANLEY B.V. | 34318 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM | XS3211645018 | 19/Nov/2025 | Listed | 25/Jan/2027 |
| MORGAN STANLEY B.V. | 34319 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3211673499 | 19/Nov/2025 | Listed | 18/Nov/2027 |
| MORGAN STANLEY B.V. | 34323 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM | XS3211711844 | 20/Nov/2025 | Listed | 20/Nov/2026 |
| MORGAN STANLEY B.V. | 34324 - Issue of USD 1,325,000 Equity Linked Notes due 2027 - GEM | XS3211732337 | 20/Nov/2025 | Listed | 19/Nov/2027 |
| MORGAN STANLEY B.V. | 34327 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3211817245 | 28/Nov/2025 | Listed | 27/Nov/2028 |
| MORGAN STANLEY B.V. | 34331 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3211675601 | 21/Nov/2025 | Listed | 25/Jan/2027 |
| MORGAN STANLEY B.V. | 34333 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211792745 | 21/Nov/2025 | Listed | 22/Nov/2027 |
| MORGAN STANLEY B.V. | 34334 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3211794873 | 21/Nov/2025 | Listed | 22/Nov/2027 |
| MORGAN STANLEY B.V. | 34336 - Issue of USD 940,000 Notes due 2029 - GEM | XS3211793800 | 21/Nov/2025 | Listed | 20/Nov/2029 |
| MORGAN STANLEY B.V. | 34339 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3211792315 | 04/Dec/2025 | Listed | 25/Nov/2030 |
| MORGAN STANLEY B.V. | 34340 - USD 1,245,000 Preference Share-Linked Notes due 2030 - GEM | XS3211792232 | 03/Dec/2025 | Listed | 25/Nov/2030 |
| MORGAN STANLEY B.V. | 34350 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3211825776 | 26/Nov/2025 | Listed | 03/Dec/2031 |
| MORGAN STANLEY B.V. | 34375 - Issue of USD 2,419,000 Equity Linked Notes due 2027 - GEM | XS3211660322 | 24/Nov/2025 | Listed | 19/Nov/2027 |
| MORGAN STANLEY B.V. | 34377 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211807873 | 24/Nov/2025 | Listed | 22/Nov/2027 |

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| MORGAN STANLEY B.V. | 34386 - Issue of USD 600,000 Preference Share-Linked Notes due 2027 - GEM | XS3211837276 | 04/Dec/2025 | Listed | 06/Dec/2027 |
| MORGAN STANLEY B.V. | 34394 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2028 - GEM | XS3211825180 | 05/Dec/2025 | Listed | 05/Dec/2028 |
| MORGAN STANLEY B.V. | 34417 - Issue of USD 250,000 Preference Share-Linked Notes due 2027 - GEM | XS3211853984 | 08/Dec/2025 | Listed | 07/Dec/2027 |
| MORGAN STANLEY B.V. | 34420 - Issue of USD 107,000 Equity Linked Notes due 2028 - GEM | XS3211818565 | 25/Nov/2025 | Listed | 27/Nov/2028 |
| MORGAN STANLEY B.V. | 34429 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211825859 | 25/Nov/2025 | Listed | 26/Nov/2027 |
| MORGAN STANLEY B.V. | 34458 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3211826741 | 28/Nov/2025 | Listed | 25/Jan/2027 |
| MORGAN STANLEY B.V. | 34489 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS3211726792 | 02/Dec/2025 | Listed | 29/Nov/2027 |
| MORGAN STANLEY B.V. | 34493 - Issue of USD 1,440,000 Equity Linked Notes due 2027 - GEM | XS3211818649 | 02/Dec/2025 | Listed | 27/May/2027 |
| MORGAN STANLEY B.V. | 34496 - Issue of USD 5,000,000 Notes due 2030 - GEM | XS3211854958 | 02/Dec/2025 | Listed | 29/Nov/2030 |
| MORGAN STANLEY B.V. | 34510 - Issue of USD 1,810,000 Equity Linked Notes due 2031 - GEM | XS3211886992 | 02/Jan/2026 | Listed | 06/Jan/2031 |
| MORGAN STANLEY B.V. | 34522 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS3211860765 | 04/Dec/2025 | Listed | 02/Dec/2027 |
| MORGAN STANLEY B.V. | 34543 - Issue of EUR 4,067,000 Equity-Linked Notes due March 2036 - GEM | XS3211836203 | 17/Mar/2026 | Listed | 24/Mar/2036 |
| MORGAN STANLEY B.V. | 34546 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3211877140 | 05/Dec/2025 | Listed | 03/Dec/2027 |
| MORGAN STANLEY B.V. | 34547 - USD 195,000 Equity Linked Notes due 2027 - GEM | XS3211827558 | 05/Dec/2025 | Listed | 03/Dec/2027 |
| MORGAN STANLEY B.V. | 34580 - Issue of EUR 2,756,000 Equity Linked Notes due July 2031 - GEM | XS3211917623 | 21/Jan/2026 | Listed | 18/Jul/2031 |
| MORGAN STANLEY B.V. | 34582 - USD 725,000 Equity Linked Notes due 2026 - GEM | XS3211918431 | 19/Dec/2025 | Listed | 21/Dec/2026 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 34593 - Issue of GBP 400,000 Preference Share-Linked Notes due 2028 - GEM | XS3211918514 | 12/Dec/2025 | Listed | 12/Dec/2028 |
| MORGAN STANLEY B.V. | 34595 - Issue of USD 130,000 Equity Linked Notes due 2027 - GEM | XS3211901460 | 09/Dec/2025 | Listed | 09/Dec/2027 |
| MORGAN STANLEY B.V. | 34596 - Issue of USD 1,089,000 Equity Linked Notes due 2027 - GEM | XS3211901627 | 09/Dec/2025 | Listed | 09/Dec/2027 |
| MORGAN STANLEY B.V. | 34597 - Issue of USD 625,000 Equity Linked Notes due 2028 - GEM | XS3211901544 | 09/Dec/2025 | Listed | 11/Dec/2028 |
| MORGAN STANLEY B.V. | 34606 - Issue of USD 1,440,000 Callable Equity Linked Notes due 2030 - GEM | XS3211901387 | 11/Dec/2025 | Listed | 09/Dec/2030 |
| MORGAN STANLEY B.V. | 34607 - Issue of USD 300,000 Notes due 2028 - GEM | XS3211908556 | 11/Dec/2025 | Listed | 11/Dec/2028 |
| MORGAN STANLEY B.V. | 34608 - Issue of GBP 11,197,000 Preference Share-Linked Notes due 2031 - GEM | XS3211925212 | 23/Dec/2025 | Listed | 23/Dec/2031 |
| MORGAN STANLEY B.V. | 34612 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3211905966 | 16/Dec/2025 | Listed | 16/Dec/2027 |
| MORGAN STANLEY B.V. | 34614 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2030 - GEM | XS3211906345 | 11/Dec/2025 | Listed | 10/Dec/2030 |
| MORGAN STANLEY B.V. | 34615 - Issue of USD 250,000 Notes due 2028 - GEM | XS3211912822 | 11/Dec/2025 | Listed | 11/Dec/2028 |
| MORGAN STANLEY B.V. | 34616 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3211931889 | 12/Jan/2026 | Listed | 12/Jan/2032 |
| MORGAN STANLEY B.V. | 34618 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3211932184 | 10/Feb/2026 | Listed | 10/Feb/2031 |
| MORGAN STANLEY B.V. | 34622 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3211932341 | 30/Jan/2026 | Listed | 30/Jan/2032 |
| MORGAN STANLEY B.V. | 34626 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2030 - GEM | XS3211913630 | 12/Dec/2025 | Listed | 11/Dec/2030 |
| MORGAN STANLEY B.V. | 34629 - Issue of USD 325,000 Notes due 2028 - GEM | XS3211920171 | 12/Dec/2025 | Listed | 12/Dec/2028 |

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| MORGAN STANLEY B.V. | 34630 - Issue of EUR 325,000 Equity Linked Notes due 2028 - GEM | XS3211920098 | 12/Dec/2025 | Listed | 12/Dec/2028 |
| MORGAN STANLEY B.V. | 34647 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3211932424 | 16/Dec/2025 | Listed | 23/Feb/2027 |
| MORGAN STANLEY B.V. | 34648 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3211933075 | 16/Dec/2025 | Listed | 16/Jun/2027 |
| MORGAN STANLEY B.V. | 34655 - Issue of USD 580,000 Equity Linked Notes due 2030 - GEM | XS3211957504 | 19/Dec/2025 | Listed | 27/Dec/2030 |
| MORGAN STANLEY B.V. | 34659 - Issue of GBP 1,180,000 Preference Share-Linked Notes due 2030 - GEM | XS3211958221 | 30/Dec/2025 | Listed | 12/Dec/2030 |
| MORGAN STANLEY B.V. | 34667 - Issue of USD 1,230,000 Preference Share-Linked Notes due 2030 - GEM | XS3211958148 | 30/Dec/2025 | Listed | 12/Dec/2030 |
| MORGAN STANLEY B.V. | 34670 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM | XS3211908630 | 18/Dec/2025 | Listed | 17/Dec/2027 |
| MORGAN STANLEY B.V. | 34671 - Issue of USD 1,475,000 Equity Linked Notes due 2027 - GEM | XS3211912079 | 18/Dec/2025 | Listed | 17/Dec/2027 |
| MORGAN STANLEY B.V. | 34673 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3211949741 | 18/Dec/2025 | Listed | 16/Dec/2027 |
| MORGAN STANLEY B.V. | 34677 - Issue of EUR 855,000 Equity Linked Notes due 2027 - GEM | XS3211965861 | 05/Jan/2026 | Listed | 29/Dec/2027 |
| MORGAN STANLEY B.V. | 34713 - Issue of USD 1,035,000 Equity Linked Notes due 2027 - GEM | XS3211902278 | 19/Dec/2025 | Listed | 17/Dec/2027 |
| MORGAN STANLEY B.V. | 34714 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211950160 | 19/Dec/2025 | Listed | 05/Jan/2027 |
| MORGAN STANLEY B.V. | 34715 - Issue of USD 255,000 Equity Linked Notes due 2027 - GEM | XS3211959112 | 19/Dec/2025 | Listed | 20/Dec/2027 |
| MORGAN STANLEY B.V. | 34722 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3211989887 | 02/Jan/2026 | Listed | 03/Jan/2029 |
| MORGAN STANLEY B.V. | 34732 - Issue of USD 1,565,000 Callable Equity Linked Notes due 2031 - GEM | XS3211989614 | 24/Dec/2025 | Listed | 24/Dec/2031 |
| MORGAN STANLEY B.V. | 34739 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3211978500 | 28/Jan/2026 | Listed | 28/Jan/2032 |

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| MORGAN STANLEY B.V. | 34744 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3211999332 | 08/Jan/2026 | Listed | 08/Jan/2027 |
| MORGAN STANLEY B.V. | 34761 - Issue of EUR 1,000,000 Equity Linked Notes due January 2029 - GEM | XS3212007028 | 06/Jan/2026 | Listed | 03/Jan/2029 |
| MORGAN STANLEY B.V. | 34765 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3212007457 | 22/Jan/2026 | Listed | 22/Jan/2032 |
| MORGAN STANLEY B.V. | 34766 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS3212008695 | 29/Dec/2025 | Listed | 28/Dec/2028 |
| MORGAN STANLEY B.V. | 34774 - Issue of USD 2,710,000 Callable Equity Linked Notes due 2030 - GEM | XS3211967487 | 23/Dec/2025 | Listed | 23/Dec/2030 |
| MORGAN STANLEY B.V. | 34775 - Issue of USD 1,550,000 Callable Equity Linked Notes due 2030 - GEM | XS3211978682 | 23/Dec/2025 | Listed | 23/Dec/2030 |
| MORGAN STANLEY B.V. | 34801 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS3211998367 | 29/Dec/2025 | Listed | 28/Dec/2027 |
| MORGAN STANLEY B.V. | 34811 - Issue of USD 180,000 Notes due 2029 - GEM | XS3212009073 | 29/Dec/2025 | Listed | 27/Dec/2029 |
| MORGAN STANLEY B.V. | 34813 - Issue of USD 2,600,000 Callable Equity Linked Notes due 2030 - GEM | XS3211991941 | 29/Dec/2025 | Listed | 24/Dec/2030 |
| MORGAN STANLEY B.V. | 34826 - Issue of USD 506,000 Equity Linked Notes due 2030 - GEM | XS3242590159 | 30/Dec/2025 | Listed | 31/Dec/2030 |
| MORGAN STANLEY B.V. | 34837 - Issue of USD 4,649,000 Equity Linked Notes due 2027 - GEM | XS3242597246 | 02/Jan/2026 | Listed | 31/Dec/2027 |
| MORGAN STANLEY B.V. | 34838 - Issue of USD 340,000 Equity Linked Notes due 2029 - GEM | XS3242597758 | 02/Jan/2026 | Listed | 03/Jan/2029 |
| MORGAN STANLEY B.V. | 34842 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS3212000361 | 05/Jan/2026 | Listed | 03/Jan/2029 |
| MORGAN STANLEY B.V. | 34878 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3242627175 | 07/Jan/2026 | Listed | 08/Jul/2027 |
| MORGAN STANLEY B.V. | 34881 - Issue of GBP 600,000 Equity Linked Notes due 2032 - GEM | XS3211966166 | 23/Jan/2026 | Listed | 26/Jan/2032 |
| MORGAN STANLEY B.V. | 34897 - Issue of GBP 800,000 Equity Linked Notes due 2036 - GEM | XS3242718990 | 23/Jan/2026 | Listed | 23/Jan/2036 |

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| MORGAN STANLEY B.V. | 34914 - Issue of USD 278,000 Equity Linked Notes due 2029 - GEM | XS3242590316 | 09/Jan/2026 | Listed | 08/Jan/2029 |
| MORGAN STANLEY B.V. | 34932 - Issue of CHF 150,000 Equity Linked Notes due 2027 - GEM | XS3242776253 | 14/Jan/2026 | Listed | 14/Jul/2027 |
| MORGAN STANLEY B.V. | 34960 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3242813049 | 22/Jan/2026 | Listed | 22/Jan/2027 |
| MORGAN STANLEY B.V. | 34962 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3242813551 | 22/Jan/2026 | Listed | 22/Jan/2027 |
| MORGAN STANLEY B.V. | 34995 - Issue of EUR 505,000 Equity Linked Notes due 2026 - GEM | XS3242848771 | 16/Jan/2026 | Listed | 19/Oct/2026 |
| MORGAN STANLEY B.V. | 35001 - Issue of GBP 1,900,000 Equity Linked Notes due 2032 - GEM | XS3242848425 | 12/Feb/2026 | Listed | 12/Feb/2032 |
| MORGAN STANLEY B.V. | 35007 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM | XS3242684309 | 12/Jan/2026 | Listed | 12/Jan/2028 |
| MORGAN STANLEY B.V. | 35009 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3242685454 | 13/Jan/2026 | Listed | 26/Jan/2027 |
| MORGAN STANLEY B.V. | 35021 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3242874009 | 16/Feb/2026 | Listed | 13/Feb/2032 |
| MORGAN STANLEY B.V. | 35022 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3242734682 | 13/Jan/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | 35024 - Issue of USD 340,000 Notes due 2030 - GEM | XS3242736893 | 13/Jan/2026 | Listed | 14/Jan/2030 |
| MORGAN STANLEY B.V. | 35032 - Issue of USD 1,640,000 Equity Linked Notes due 2027 - GEM | XS3242844515 | 27/Jan/2026 | Listed | 20/Jan/2027 |
| MORGAN STANLEY B.V. | 35039 - Issue of USD 2,555,000 Callable Equity Linked Notes due 2031 - GEM | XS3242736380 | 14/Jan/2026 | Listed | 14/Jan/2031 |
| MORGAN STANLEY B.V. | 35041 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3242778200 | 14/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35042 - Issue of USD 1,605,000 Equity Linked Notes due 2028 - GEM | XS3242778119 | 14/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35050 - Issue of EUR 1,091,000 Callable Equity Linked Notes due 2031 - GEM | XS3242907619 | 23/Jan/2026 | Listed | 23/Jan/2031 |
| MORGAN STANLEY B.V. | 35053 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM | XS3242908187 | 21/Jan/2026 | Listed | 21/Jan/2028 |

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| MORGAN STANLEY B.V. | 35059 - Issue of USD 2,300,000 Equity Linked Notes due 2027 - GEM | XS3242906058 | 28/Jan/2026 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | 35064 - Issue of EUR 1,120,000 Equity Linked Notes due 2027 - GEM | XS3242906306 | 27/Jan/2026 | Listed | 27/Jan/2027 |
| MORGAN STANLEY B.V. | 35065 - Issue of EUR 500,000 Equity linked Notes due 2031 - GEM | XS3242906728 | 20/Jan/2026 | Listed | 20/Jan/2031 |
| MORGAN STANLEY B.V. | 35072 - USD 996,000 Equity Linked Notes due 2027 - GEM | XS3242909078 | 21/Jan/2026 | Listed | 03/Feb/2027 |
| MORGAN STANLEY B.V. | 35080 - 1,730,000 Callable Equity Linked Notes due 2028 - GEM | XS3242776766 | 15/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35089 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS3242954371 | 28/Jan/2026 | Listed | 21/Jul/2027 |
| MORGAN STANLEY B.V. | 35091 - Issue of EUR 100,000 Equity Linked Notes due 2031 - GEM | XS3242955691 | 21/Jan/2026 | Listed | 21/Jan/2031 |
| MORGAN STANLEY B.V. | 35092 - Issue of USD 6,265,000 Callable Equity Linked Notes due 2028 - GEM | XS3242614512 | 16/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35093 - USD 6,274,000 Callable Equity Linked Notes due 2028 - GEM | XS3242614439 | 16/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35097 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3242776410 | 16/Jan/2026 | Listed | 14/Jan/2028 |
| MORGAN STANLEY B.V. | 35098 - Issue of USD 450,000 Equity Linked Notes due 2029 - GEM | XS3242850678 | 16/Jan/2026 | Listed | 17/Jan/2029 |
| MORGAN STANLEY B.V. | 36003 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3242951351 | 29/Jan/2026 | Listed | 22/Jan/2027 |
| MORGAN STANLEY B.V. | 36044 - Issue of USD 300,000 Equity Linked Notes due 2032 - GEM | XS3242935586 | 30/Jan/2026 | Listed | 23/Jan/2032 |
| MORGAN STANLEY B.V. | 36046 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3242675653 | 30/Jan/2026 | Listed | 22/Jan/2032 |
| MORGAN STANLEY B.V. | 36061 - Issue of GBP 491,000 Equity Linked Notes due 2032 - GEM | XS3243035535 | 13/Feb/2026 | Listed | 17/Feb/2032 |
| MORGAN STANLEY B.V. | 36082 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3242813981 | 21/Jan/2026 | Listed | 16/Jul/2027 |
| MORGAN STANLEY B.V. | 36085 - Issue of USD 3,395,000 Equity Linked Notes due 2028 - GEM | XS3242875824 | 21/Jan/2026 | Listed | 20/Jan/2028 |

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| MORGAN STANLEY B.V. | 36086 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3242876046 | 21/Jan/2026 | Listed | 20/Jan/2028 |
| MORGAN STANLEY B.V. | 36094 - Issue of USD 270,000 Equity Linked Notes due 2031 - GEM | XS3243054080 | 13/Feb/2026 | Listed | 13/Feb/2031 |
| MORGAN STANLEY B.V. | 36101 - EUR 1,987,000 Equity Linked Notes due 2034 - GEM | XS3243089201 | 27/Jan/2026 | Listed | 03/Feb/2034 |
| MORGAN STANLEY B.V. | 36126 - Issue of EUR 610,000 Equity Linked Notes due 2029 - GEM | XS3243095604 | 27/Jan/2026 | Listed | 29/Jan/2029 |
| MORGAN STANLEY B.V. | 36131 - Issue of EUR 1,500,000 Equity Linked Notes due 2031 - GEM | XS3243095273 | 28/Jan/2026 | Listed | 28/Jan/2031 |
| MORGAN STANLEY B.V. | 36133 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3242909664 | 21/Jan/2026 | Listed | 21/Jan/2028 |
| MORGAN STANLEY B.V. | 36137 - Issue of USD 915,000 Equity Linked Notes due 2028 - GEM | XS3242956822 | 22/Jan/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY B.V. | 36140 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3242957804 | 22/Jan/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY B.V. | 36141 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3242957986 | 22/Jan/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY B.V. | 36142 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS3242958281 | 22/Jan/2026 | Listed | 23/Jan/2029 |
| MORGAN STANLEY B.V. | 36144 - Issue of USD 1,216,000 Equity-Linked Notes due April 2036 - GEM | XS3243134437 | 30/Mar/2026 | Listed | 03/Apr/2036 |
| MORGAN STANLEY B.V. | 36167 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM | XS3279777414 | 29/Jan/2026 | Listed | 29/Jan/2031 |
| MORGAN STANLEY B.V. | 36172 - Issue of EUR 690,000 Equity Linked Notes due 2029 - GEM | XS3279790607 | 11/Feb/2026 | Listed | 29/Jan/2029 |
| MORGAN STANLEY B.V. | 36176 - Issue of EUR 500,000 Equity Linked Notes due 2035 - GEM | XS3279792561 | 29/Jan/2026 | Listed | 29/Jan/2035 |
| MORGAN STANLEY B.V. | 36178 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3242998824 | 26/Jan/2026 | Listed | 25/Jan/2028 |
| MORGAN STANLEY B.V. | 36179 - Issue of USD 1,150,000 Equity Linked Notes due 2027 - GEM | XS3242998741 | 26/Jan/2026 | Listed | 22/Jul/2027 |
| MORGAN STANLEY B.V. | 36181 - Issue of USD 457,000 Equity Linked Notes due 2029 - GEM | XS3242997859 | 26/Jan/2026 | Listed | 22/Jan/2029 |

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| MORGAN STANLEY B.V. | 36192 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM | XS3279790359 | 05/Feb/2026 | Listed | 05/Feb/2029 |
| MORGAN STANLEY B.V. | 36195 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3279787561 | 06/Feb/2026 | Listed | 06/Feb/2031 |
| MORGAN STANLEY B.V. | 36196 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3279786910 | 06/Feb/2026 | Listed | 05/Feb/2031 |
| MORGAN STANLEY B.V. | 36204 - GBP 99,000 Equity Linked Notes due 2031 - GEM | XS3242844432 | 30/Jan/2026 | Listed | 30/Jan/2031 |
| MORGAN STANLEY B.V. | 36207 - Issue of USD 858,000 Equity Linked Notes due 2031 - GEM | XS3242839515 | 30/Jan/2026 | Listed | 30/Jan/2031 |
| MORGAN STANLEY B.V. | 36222 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM | XS3279814126 | 06/Feb/2026 | Listed | 06/Feb/2029 |
| MORGAN STANLEY B.V. | 36225 - EUR 935,000 Callable Equity Linked Notes due 2031 - GEM | XS3279814712 | 30/Jan/2026 | Listed | 30/Jan/2031 |
| MORGAN STANLEY B.V. | 36243 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM | XS3242733874 | 27/Jan/2026 | Listed | 22/Jan/2029 |
| MORGAN STANLEY B.V. | 36244 - Issue of USD 1,662,000 Callable Equity Linked Notes due 2028 - GEM | XS3242878091 | 27/Jan/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY B.V. | 36246 - Issue of USD 1,050,000 Equity Linked Notes due 2031 - GEM | XS3243035964 | 27/Jan/2026 | Listed | 24/Jan/2031 |
| MORGAN STANLEY B.V. | 36247 - Issue of USD 167,000 Equity Linked Notes due 2027 - GEM | XS3243038471 | 27/Jan/2026 | Listed | 26/Jan/2027 |
| MORGAN STANLEY B.V. | 36267 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3243096677 | 27/Jan/2026 | Listed | 23/Feb/2027 |
| MORGAN STANLEY B.V. | 36268 - Issue of USD 2,700,000 Equity Linked Notes due 2027 - GEM | XS3243096750 | 27/Jan/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | 36269 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS3243095786 | 27/Jan/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY B.V. | 36275 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3243095943 | 29/Jan/2026 | Listed | 25/Feb/2027 |
| MORGAN STANLEY B.V. | 36279 - Issue of USD 693,000 Notes due 2029 - GEM | XS3243137455 | 29/Jan/2026 | Listed | 29/Jan/2029 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 36280 - Issue of USD 550,000 Equity Linked Notes due 2031 - GEM | XS3243137539 | 29/Jan/2026 | Listed | 28/Jan/2031 |
| MORGAN STANLEY B.V. | 36282 - Issue of USD 166,000 Equity Linked Notes due 2029 - GEM | XS3279764784 | 29/Jan/2026 | Listed | 29/Jan/2029 |
| MORGAN STANLEY B.V. | 36313 - Issue of EUR 1,365,000 Equity Linked Notes due 2028 - GEM | XS3279894722 | 11/Feb/2026 | Listed | 11/Feb/2028 |
| MORGAN STANLEY B.V. | 36316 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3279764271 | 30/Jan/2026 | Listed | 26/Jan/2028 |
| MORGAN STANLEY B.V. | 36319 - Issue of USD 670,000 Equity Linked Notes due 2029 - GEM | XS3279790862 | 30/Jan/2026 | Listed | 29/Jan/2029 |
| MORGAN STANLEY B.V. | 36321 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM | XS3279793619 | 30/Jan/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | 36322 - Issue of EUR 225,000 Equity Linked Notes due 2027 - GEM | XS3279885142 | 04/Feb/2026 | Listed | 04/Feb/2027 |
| MORGAN STANLEY B.V. | 36342 - Issue of USD 2,224,000 Equity Linked Notes due 2029 - GEM | XS3242910670 | 02/Feb/2026 | Listed | 29/Jan/2029 |
| MORGAN STANLEY B.V. | 36344 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS3279815362 | 02/Feb/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | 36345 - Issue of USD 1,395,000 Equity Linked Notes due 2028 - GEM | XS3279815958 | 02/Feb/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | 36346 - Issue of USD 616,000 Notes due 2029 - GEM | XS3279836798 | 02/Feb/2026 | Listed | 02/Feb/2029 |
| MORGAN STANLEY B.V. | 36365 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3279943875 | 13/Feb/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | 36369 - Issue of USD 255,000 Equity Linked Notes due 2028 - GEM | XS3242910597 | 03/Feb/2026 | Listed | 02/Feb/2028 |
| MORGAN STANLEY B.V. | 36374 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3279837416 | 03/Feb/2026 | Listed | 02/Feb/2028 |
| MORGAN STANLEY B.V. | 36397 - Issue of USD 10,000,000 Equity Linked Notes due 2032 - GEM | XS3279962313 | 19/Feb/2026 | Listed | 19/Feb/2032 |
| MORGAN STANLEY B.V. | 36399 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM | XS3279962230 | 17/Feb/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY B.V. | 36416 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3279895885 | 04/Feb/2026 | Listed | 04/Feb/2028 |

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| MORGAN STANLEY B.V. | 36425 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3279966652 | 18/Feb/2026 | Listed | 10/Aug/2027 |
| MORGAN STANLEY B.V. | 36475 - Issue of USD 925,000 Equity Linked Notes due 2028 - GEM | XS3279816097 | 06/Feb/2026 | Listed | 27/Jan/2028 |
| MORGAN STANLEY B.V. | 36477 - Issue of USD 1,851,000 Equity Linked Notes due 2028 - GEM | XS3279868213 | 06/Feb/2026 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | 36479 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3279918927 | 06/Feb/2026 | Listed | 21/May/2027 |
| MORGAN STANLEY B.V. | 36482 - USD 611,000 Equity Linked Notes due 2029 - GEM | XS3279766300 | 09/Feb/2026 | Listed | 05/Feb/2029 |
| MORGAN STANLEY B.V. | 36486 - Issue of USD 1,470,000 Equity Linked Notes due 2029 - GEM | XS3279766722 | 09/Feb/2026 | Listed | 05/Feb/2029 |
| MORGAN STANLEY B.V. | 36487 - Issue of USD 5,459,000 Equity Linked Notes due 2029 - GEM | XS3279790946 | 09/Feb/2026 | Listed | 05/Feb/2029 |
| MORGAN STANLEY B.V. | 36488 - Issue of USD 2,067,000 Equity Linked Notes due 2027 - GEM | XS3279793452 | 09/Feb/2026 | Listed | 09/Feb/2027 |
| MORGAN STANLEY B.V. | 36489 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM | XS3279793882 | 09/Feb/2026 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | 36490 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS3279869617 | 06/Feb/2026 | Listed | 05/Feb/2029 |
| MORGAN STANLEY B.V. | 36493 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3279944683 | 09/Feb/2026 | Listed | 06/Aug/2027 |
| MORGAN STANLEY B.V. | 36527 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3280089395 | 20/Feb/2026 | Listed | 20/Feb/2032 |
| MORGAN STANLEY B.V. | 36531 - Issue of GBP 477,000 Equity Linked Notes due 2032 - GEM | XS3243117853 | 16/Feb/2026 | Listed | 17/Feb/2032 |
| MORGAN STANLEY B.V. | 36542 - Issue of USD 1,070,000 Equity Linked Notes due 2029 - GEM | XS3279963808 | 10/Feb/2026 | Listed | 09/Feb/2029 |
| MORGAN STANLEY B.V. | 36543 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3279966900 | 10/Feb/2026 | Listed | 09/Feb/2028 |
| MORGAN STANLEY B.V. | 36558 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM | XS3280115497 | 16/Feb/2026 | Listed | 17/Feb/2031 |
| MORGAN STANLEY B.V. | 36559 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM | XS3280115067 | 16/Feb/2026 | Listed | 17/Feb/2031 |

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| MORGAN STANLEY B.V. | 36561 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3279918844 | 11/Feb/2026 | Listed | 22/Apr/2027 |
| MORGAN STANLEY B.V. | 36562 - Issue of USD 5,211,000 Equity Linked Notes due 2028 - GEM | XS3279944410 | 11/Feb/2026 | Listed | 10/Feb/2028 |
| MORGAN STANLEY B.V. | 36564 - Issue of USD 500,000 Equity Linked Notes due 2031 - GEM | XS3280000756 | 11/Feb/2026 | Listed | 10/Feb/2031 |
| MORGAN STANLEY B.V. | 36565 - Issue of USD 250,000 Equity Linked Notes due 2031 - GEM | XS3280001135 | 11/Feb/2026 | Listed | 10/Feb/2031 |
| MORGAN STANLEY B.V. | 36569 - Issue of EUR 1,483,000 Index Linked Notes due March 2031 - GEM | XS3280116032 | 13/Mar/2026 | Listed | 12/Mar/2031 |
| MORGAN STANLEY B.V. | 36570 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3280114508 | 24/Feb/2026 | Listed | 17/Feb/2027 |
| MORGAN STANLEY B.V. | 36578 - Issue of USD 3,172,000 Equity Linked Notes due 2028 - GEM | XS3280036438 | 12/Feb/2026 | Listed | 11/Feb/2028 |
| MORGAN STANLEY B.V. | 36579 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS3280037089 | 12/Feb/2026 | Listed | 11/Feb/2028 |
| MORGAN STANLEY B.V. | 36580 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS3280036867 | 12/Feb/2026 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | 36593 - Issue of EUR 3,135,000 Equity-Linked Notes due April 2036 - GEM | XS3280089981 | 10/Apr/2026 | Listed | 10/Apr/2036 |
| MORGAN STANLEY B.V. | 36602 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3279915667 | 13/Feb/2026 | Listed | 09/Feb/2029 |
| MORGAN STANLEY B.V. | 36605 - Issue of USD 704,000 Equity Linked Notes due 2029 - GEM | XS3280067664 | 13/Feb/2026 | Listed | 12/Feb/2029 |
| MORGAN STANLEY B.V. | 36616 - GBP 1,026,434 Equity Linked Notes due 2033 - GEM | XS3280153662 | 30/Apr/2026 | Listed | 04/May/2033 |
| MORGAN STANLEY B.V. | 36621 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM | XS3280157655 | 19/Feb/2026 | Listed | 27/Feb/2029 |
| MORGAN STANLEY B.V. | 36631 - USD 11,102,000 Equity Linked Notes due 2028 - GEM | XS3279918414 | 16/Feb/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | 36636 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM | XS3280092001 | 16/Feb/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | 36637 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3280092340 | 16/Feb/2026 | Listed | 14/Feb/2028 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 36638 - Issue of USD 5,191,000 Equity Linked Notes due 2028 - GEM | XS3280092266 | 16/Feb/2026 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | 36639 - Issue of USD 308,000 Equity Linked Notes due 2027 - GEM | XS3280092936 | 16/Feb/2026 | Listed | 16/Nov/2027 |
| MORGAN STANLEY B.V. | 36640 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS3280092423 | 16/Feb/2026 | Listed | 13/Feb/2029 |
| MORGAN STANLEY B.V. | 36655 - Issue of GBP 19,981,000 Preference Share-Linked Notes due 2031 - GEM | XS3279857521 | 05/Mar/2026 | Listed | 20/Feb/2031 |
| MORGAN STANLEY B.V. | 36677 - USD 425,000 Equity Linked Notes due 2027 - GEM | XS3280067748 | 17/Feb/2026 | Listed | 17/Feb/2027 |
| MORGAN STANLEY B.V. | 36681 - Issue of USD 328,000 Notes due 2030 - GEM | XS3280115810 | 17/Feb/2026 | Listed | 19/Feb/2030 |
| MORGAN STANLEY B.V. | 36684 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3280173777 | 27/Feb/2026 | Listed | 27/Feb/2032 |
| MORGAN STANLEY B.V. | 36693 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS3280198501 | 27/Feb/2026 | Listed | 20/Feb/2029 |
| MORGAN STANLEY B.V. | 36727 - Issue of USD 2,600,000 Equity Linked Notes due 2028 - GEM | XS3280140412 | 19/Feb/2026 | Listed | 17/Feb/2028 |
| MORGAN STANLEY B.V. | 36749 - Issue of USD 7,320,000 Equity Linked Notes due 2028 - GEM | XS3279918174 | 23/Feb/2026 | Listed | 22/Feb/2028 |
| MORGAN STANLEY B.V. | 36793 - GBP 5,756,994 Preference Share-Linked Notes due 2032 - GEM | GB00BSK15478 | 05/Mar/2026 | Listed | 04/Mar/2032 |
| MORGAN STANLEY B.V. | 36794 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM | XS3279896420 | 23/Feb/2026 | Listed | 20/Feb/2029 |
| MORGAN STANLEY B.V. | 36871 - Issue of GBP 4,000,000 Equity Linked Notes due 2029 - GEM | XS3280036354 | 11/Mar/2026 | Listed | 12/Mar/2029 |
| MORGAN STANLEY B.V. | 36900 - Issue of GBP 30,472,000 Preference Share-Linked Notes due 2032 - GEM | XS3280315071 | 08/Apr/2026 | Listed | 08/Apr/2032 |
| MORGAN STANLEY B.V. | 37104 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3302471423 | 25/Mar/2026 | Listed | 25/Mar/2031 |
| MORGAN STANLEY B.V. | 37468 - Issue of GBP 8,873,000 Preference Share-Linked Notes due 2032 - GEM | XS3302803286 | 18/May/2026 | Listed | 17/May/2032 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | 37981 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3354543673 | 08/May/2026 | Listed | 08/Feb/2028 |
| MORGAN STANLEY B.V. | 37982 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3354543756 | 08/May/2026 | Listed | 08/Feb/2028 |
| MORGAN STANLEY B.V. | 38045 - Issue of USD 960,000 Equity Linked Notes due 2026 - GEM | XS3354610530 | 12/May/2026 | Listed | 13/Nov/2026 |
| MORGAN STANLEY B.V. | 38528 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS3373198582 | 17/Jun/2026 | Listed | 18/Jun/2029 |
| MORGAN STANLEY B.V. | 39159 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS3398690571 | 10/Jul/2026 | Listed | 16/Jul/2029 |
| MORGAN STANLEY B.V. | 39358 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3398693591 | 09/Jul/2026 | Listed | 10/Jul/2029 |
| MORGAN STANLEY B.V. | 39478 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS3398902935 | 21/Jul/2026 | Listed | 24/Jan/2028 |
| MORGAN STANLEY B.V. | 39829 - Issue of USD 15,000,000 Equity Linked Notes due 2027 - GEM | XS3427828093 | 30/Jul/2026 | Listed | 11/Aug/2027 |
| MORGAN STANLEY B.V. | 39849 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM | XS3427948156 | 05/Aug/2026 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | 39905 - Issue of EUR 2,019,000 Equity and Proprietary Index-Linked Notes due 2036 - GEM | XS3427879831 | 01/Oct/2026 | Listed | 03/Oct/2036 |
| MORGAN STANLEY B.V. | 40082 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS3428072329 | 13/Aug/2026 | Listed | 13/Aug/2027 |
| MORGAN STANLEY B.V. | 40091 - Issue of USD 1,315,000 Equity Linked Notes due 2029 - GEM | XS3427973188 | 10/Aug/2026 | Listed | 10/Aug/2029 |
| MORGAN STANLEY B.V. | 40100 - Issue of GBP 30,000,000 Preference Share-Linked Notes due 2032 - GEM | XS3428088325 | 29/Sep/2026 | Listed | 29/Sep/2032 |
| MORGAN STANLEY B.V. | 40305 - Issue of USD 328,000 Equity Linked Notes due 2028 - GEM | XS3458454611 | 25/Aug/2026 | Listed | 25/Aug/2028 |
| MORGAN STANLEY B.V. | 40360 - Issue of EUR 4,000,000 Callable Equity Linked Notes due 2027 - GEM | XS3458524769 | 28/Aug/2026 | Listed | 01/Mar/2027 |
| MORGAN STANLEY B.V. | 40518 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | XS3458618314 | 03/Sep/2026 | Listed | 07/Sep/2027 |

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| MORGAN STANLEY B.V. | 40653 - Issue of USD 500,000 Callable Equity Linked Notes due 2027 - GEM | XS3458723619 | 11/Sep/2026 | Listed | 13/Sep/2027 |
| MORGAN STANLEY B.V. | 40782 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3458820142 | 23/Sep/2026 | Listed | 23/Sep/2030 |
| MORGAN STANLEY B.V. | 40903 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3458790485 | 29/Sep/2026 | Listed | 22/Sep/2031 |
| MORGAN STANLEY B.V. | 40927 - Issue of USD 1,000,000 Equity Linked Notes due 2032 - GEM | XS3458823914 | 17/Sep/2026 | Listed | 17/Sep/2032 |
| MORGAN STANLEY B.V. | 41068 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3493520798 | 29/Sep/2026 | Listed | 29/Jun/2027 |
| MORGAN STANLEY B.V. | 41132 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3493569373 | 08/Oct/2026 | Listed | 08/Oct/2031 |
| MORGAN STANLEY B.V. | 41173 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS3493620408 | 05/Oct/2026 | Listed | 05/Oct/2029 |
| MORGAN STANLEY B.V. | 41211 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS3493509395 | 14/Oct/2026 | Listed | 06/Oct/2031 |
| MORGAN STANLEY B.V. | Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM | XS1414129145 | 07/Dec/2017 | Listed | 06/Dec/2027 |
| MORGAN STANLEY B.V. | Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM | XS1750062140 | 02/Mar/2018 | Listed | 01/Mar/2028 |
| MORGAN STANLEY B.V. | Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM | XS1962464100 | 02/Jul/2019 | Listed | 01/Jul/2039 |
| MORGAN STANLEY B.V. | Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM | XS1962464449 | 02/Jul/2019 | Listed | 01/Jul/2044 |
| MORGAN STANLEY B.V. | Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM | XS1962464365 | 02/Jul/2019 | Listed | 01/Jul/2044 |
| MORGAN STANLEY B.V. | Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM | XS1962464282 | 02/Jul/2019 | Listed | 01/Jul/2039 |
| MORGAN STANLEY B.V. | Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM | XS1733236621 | 25/Apr/2019 | Listed | 24/Apr/2028 |

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| MORGAN STANLEY B.V. | Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS1996308737 | 18/Jun/2019 | Listed | 17/Jun/2027 |
| MORGAN STANLEY B.V. | Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM | XS1996312689 | 20/Jun/2019 | Listed | 21/Jun/2027 |
| MORGAN STANLEY B.V. | Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS1733235904 | 04/Oct/2019 | Listed | 02/Oct/2029 |
| MORGAN STANLEY B.V. | Series 12378 - Issue of USD 870,000 Equity Linked Notes due 2029 - GEM | XS2074677662 | 25/Nov/2019 | Listed | 23/Nov/2029 |
| MORGAN STANLEY B.V. | Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM | XS2074677407 | 09/Dec/2019 | Listed | 04/Dec/2029 |
| MORGAN STANLEY B.V. | Series 12612 - GBP 8,554,045 Preference Share-Linked Notes due 2027 - GEM | GB00BFCNHY41 | 09/Jan/2020 | Listed | 11/Jan/2027 |
| MORGAN STANLEY B.V. | Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM | XS2074676342 | 28/Jan/2020 | Listed | 25/Jan/2030 |
| MORGAN STANLEY B.V. | Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM | XS2118457329 | 17/Apr/2020 | Listed | 13/Apr/2027 |
| MORGAN STANLEY B.V. | Series 13704 - GBP 1,025,554 Preference Share-Linked Notes due 2027 - GEM | GB00BFCNJH16 | 09/Jul/2020 | Listed | 12/Jul/2027 |
| MORGAN STANLEY B.V. | Series 13913 - GBP 2,598,094 Preference Share-Linked Notes due 2027 - GEM | XS2211065805 | 13/Aug/2020 | Listed | 12/Feb/2027 |
| MORGAN STANLEY B.V. | Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM | XS2249360368 | 10/Nov/2020 | Listed | 09/Nov/2026 |
| MORGAN STANLEY B.V. | Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM | XS2249425757 | 17/Nov/2020 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM | XS2249425674 | 17/Nov/2020 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027 - GEM | XS2257389127 | 05/Jan/2021 | Listed | 06/Jan/2027 |
| MORGAN STANLEY B.V. | Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM | XS2257389473 | 07/Jan/2021 | Listed | 06/Jan/2027 |
| MORGAN STANLEY B.V. | Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | XS2284348922 | 09/Feb/2021 | Listed | 05/Feb/2027 |

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| MORGAN STANLEY B.V. | Series 15272 - USD 1,135,000 Equity Linked Notes due 2031 - GEM | XS2284414732 | 09/Feb/2021 | Listed | 06/Feb/2031 |
| MORGAN STANLEY B.V. | Series 15538 - USD 420,000 Equity Linked Notes due 2031 - GEM | XS2284697344 | 01/Mar/2021 | Listed | 27/Feb/2031 |
| MORGAN STANLEY B.V. | Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM | XS2284722043 | 02/Mar/2021 | Listed | 01/Mar/2027 |
| MORGAN STANLEY B.V. | Series 15717 - USD 50,000 Equity Linked Notes due 2031 - GEM | XS2285021114 | 11/Mar/2021 | Listed | 10/Mar/2031 |
| MORGAN STANLEY B.V. | Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027 - GEM | XS2322619862 | 11/May/2021 | Listed | 10/May/2027 |
| MORGAN STANLEY B.V. | Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM | XS2323080528 | 18/May/2021 | Listed | 17/May/2027 |
| MORGAN STANLEY B.V. | Series 16508 - GBP 505,500 Preference Share-Linked Notes due 2028 - GEM | XS2323104211 | 01/Jun/2021 | Listed | 01/Jun/2028 |
| MORGAN STANLEY B.V. | Series 16512 - GBP 3,959,003 Preference Share-Linked Notes due 2027 - GEM | GB00BW6SDK22 | 03/Jun/2021 | Listed | 02/Jun/2027 |
| MORGAN STANLEY B.V. | Series 16539 - Issue of GBP 200,000 Preference Share-Linked Notes due 2027 - GEM | XS2323120175 | 04/Jun/2021 | Listed | 09/Jun/2027 |
| MORGAN STANLEY B.V. | Series 16552 - GBP 3,556,836 Preference Share-Linked Notes due 2027 - GEM | XS2323124599 | 18/Jun/2021 | Listed | 17/Jun/2027 |
| MORGAN STANLEY B.V. | Series 16703 - GBP 3,412,027 Preference Share-Linked Notes due July 2027 - GEM | GB00BW6SDN52 | 26/Jul/2021 | Listed | 23/Jul/2027 |
| MORGAN STANLEY B.V. | Series 17036 - GBP 5,909,578 Preference Share-Linked Notes due 2027 - GEM | GB00BW6SDY67 | 07/Sep/2021 | Listed | 06/Sep/2027 |
| MORGAN STANLEY B.V. | Series 17165 - GBP 509,000 Equity Linked Notes due 2027 - GEM | XS2326278327 | 09/Sep/2021 | Listed | 08/Sep/2027 |
| MORGAN STANLEY B.V. | Series 17166 - USD 200,000 Equity Linked Notes due September 2027 - GEM | XS2326278590 | 15/Sep/2021 | Listed | 14/Sep/2027 |
| MORGAN STANLEY B.V. | Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS2326307951 | 10/Sep/2021 | Listed | 12/Sep/2028 |
| MORGAN STANLEY B.V. | Series 17699 - USD 1,880,000 Equity Linked Notes due 2028 - GEM | XS2400578592 | 08/Nov/2021 | Listed | 06/Nov/2028 |

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| MORGAN STANLEY B.V. | Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027 - GEM | XS2386005297 | 10/Feb/2022 | Listed | 09/Feb/2027 |
| MORGAN STANLEY B.V. | Series 18086 - EUR 380,000 Preference Share-Linked Notes due 2027 - GEM | XS2386005453 | 09/Feb/2022 | Listed | 09/Feb/2027 |
| MORGAN STANLEY B.V. | Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026 - GEM | XS2386050830 | 16/Dec/2021 | Listed | 16/Dec/2026 |
| MORGAN STANLEY B.V. | Series 18300 - USD 2,848,000 Equity Linked Notes due 2031 - GEM | XS2386056365 | 14/Dec/2021 | Listed | 11/Dec/2031 |
| MORGAN STANLEY B.V. | Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028 - GEM | XS2386128610 | 20/Jan/2022 | Listed | 20/Jan/2028 |
| MORGAN STANLEY B.V. | Series 18522 - USD 898,000 Fund-Linked Notes due 2028 - GEM | XS2386173160 | 07/Mar/2022 | Listed | 06/Mar/2028 |
| MORGAN STANLEY B.V. | Series 18776 - USD 973,000 Equity Linked Notes due 2027 - GEM | XS2424728298 | 09/Feb/2022 | Listed | 03/Feb/2027 |
| MORGAN STANLEY B.V. | Series 18853 - Preference Share-Linked Notes due February 2028 - GEM | GB00BW6SGN67 | 15/Feb/2022 | Listed | 15/Feb/2028 |
| MORGAN STANLEY B.V. | Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028 - GEM | XS2424768328 | 22/Feb/2022 | Listed | 22/Feb/2028 |
| MORGAN STANLEY B.V. | Series 18939 - USD 59,000 Equity Linked Notes due 2028 - GEM | XS2424771389 | 07/Mar/2022 | Listed | 06/Mar/2028 |
| MORGAN STANLEY B.V. | Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027 - GEM | XS2424770571 | 23/Feb/2022 | Listed | 22/Feb/2027 |
| MORGAN STANLEY B.V. | Series 19012 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS2424787625 | 22/Mar/2024 | Listed | 01/Mar/2027 |
| MORGAN STANLEY B.V. | Series 19063 - USD 713,000 Equity Linked Notes due 2027 - GEM | XS2424818529 | 21/Feb/2022 | Listed | 18/Feb/2027 |
| MORGAN STANLEY B.V. | Series 19092 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM | XS2424843394 | 07/Mar/2022 | Listed | 04/Mar/2027 |
| MORGAN STANLEY B.V. | Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027 - GEM | XS2424847890 | 04/Apr/2022 | Listed | 07/Apr/2027 |
| MORGAN STANLEY B.V. | Series 19097 - GBP 4,113,503 Preference Share-Linked Notes due 2029 - GEM | GB00BW6SGY72 | 10/Mar/2022 | Listed | 12/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 19272 - USD 290,000 Equity Linked Notes due 2028 - GEM | XS2424815699 | 04/Apr/2022 | Listed | 03/Apr/2028 |
| MORGAN STANLEY B.V. | Series 19320 - GBP 681,391 Preference Share-Linked Notes due 2029 - GEM | GB00BW6SH661 | 28/Mar/2022 | Listed | 26/Mar/2029 |
| MORGAN STANLEY B.V. | Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028 - GEM | XS2424963705 | 23/Mar/2022 | Listed | 22/Mar/2028 |
| MORGAN STANLEY B.V. | Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028 - GEM | XS2424963960 | 23/Mar/2022 | Listed | 17/Mar/2028 |
| MORGAN STANLEY B.V. | Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027 - GEM | XS2424962137 | 24/Mar/2022 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027 - GEM | XS2424963887 | 24/Mar/2022 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027 - GEM | XS2424964182 | 29/Mar/2022 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028 - GEM | XS2424964422 | 22/Mar/2022 | Listed | 22/Mar/2028 |
| MORGAN STANLEY B.V. | Series 19453 - USD 1,214,000 Fund-Linked Notes due 2028 - GEM | XS2425026049 | 19/May/2022 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | Series 19553 - GBP 10,783,408 Preference Share-Linked Notes due April 2028 - GEM | XS2425075251 | 22/Apr/2022 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 19562 - USD 997,000 Equity Linked Notes due 2027 - GEM | XS2425025157 | 16/May/2022 | Listed | 18/May/2027 |
| MORGAN STANLEY B.V. | Series 19567 - USD 706,000 Fund-Linked Notes due May 2028 - GEM | XS2425079832 | 23/May/2022 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | Series 19611 - USD 745,000 Equity Linked Notes due April 2027 - GEM | XS2425105421 | 21/Apr/2022 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 19950 - Issue of USD 410,000 Fund-Linked Notes due 2028 - GEM | XS2425263501 | 11/Jul/2022 | Listed | 11/Jul/2028 |
| MORGAN STANLEY B.V. | Series 19961 - Issue of GBP 75,000 Fund-Linked Notes due 2028 - GEM | XS2425267916 | 12/Jul/2022 | Listed | 11/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM | XS2425273138 | 18/May/2022 | Listed | 18/May/2027 |
| MORGAN STANLEY B.V. | Series 20057 - Issue of USD 678,000 Equity Linked Notes due 2027 - GEM | XS2476992016 | 22/Mar/2024 | Listed | 24/May/2027 |
| MORGAN STANLEY B.V. | Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS2477031871 | 08/Jun/2022 | Listed | 01/Jun/2027 |
| MORGAN STANLEY B.V. | Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027 - GEM | XS2477031012 | 09/Jun/2022 | Listed | 01/Jun/2027 |
| MORGAN STANLEY B.V. | Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | XS2477031954 | 08/Jun/2022 | Listed | 01/Jun/2027 |
| MORGAN STANLEY B.V. | Series 20183 - Issue of USD 589,000 Equity Linked Notes due 2028 - GEM | XS2477009943 | 24/Jun/2022 | Listed | 22/Jun/2028 |
| MORGAN STANLEY B.V. | Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | XS2477068287 | 14/Jun/2022 | Listed | 14/Jun/2028 |
| MORGAN STANLEY B.V. | Series 20276 - EUR 100,000 Equity Linked Notes due 2027 - GEM | XS2477190594 | 24/Jun/2022 | Listed | 21/Jun/2027 |
| MORGAN STANLEY B.V. | Series 20308 - USD 2,624,247 Preference Share-Linked Notes due June 2028 - GEM | GB00BW6SHV17 | 28/Jun/2022 | Listed | 28/Jun/2028 |
| MORGAN STANLEY B.V. | Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM | XS2477230564 | 30/Jun/2022 | Listed | 30/Jun/2028 |
| MORGAN STANLEY B.V. | Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM | XS2476998484 | 26/Jul/2022 | Listed | 25/Jul/2028 |
| MORGAN STANLEY B.V. | Series 20504 - USD 223,000 Equity Linked Notes due 2028 - GEM | XS2477322254 | 23/Aug/2022 | Listed | 28/Aug/2028 |
| MORGAN STANLEY B.V. | Series 20523 - Issue of USD 1,462,000 Fund- Linked Notes due 2028 - GEM | XS2477326248 | 26/Aug/2022 | Listed | 28/Aug/2028 |
| MORGAN STANLEY B.V. | Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028 - GEM | GB00BW6SJD74 | 22/Jul/2022 | Listed | 25/Jan/2028 |
| MORGAN STANLEY B.V. | Series 20615 - EUR 5,503,000 Equity Linked Notes due 2027 - GEM | XS2477412675 | 01/Aug/2022 | Listed | 05/Aug/2027 |
| MORGAN STANLEY B.V. | Series 20706 - USD 1,677,000 Fund- Linked Notes due 2028 - GEM | XS2477485044 | 06/Oct/2022 | Listed | 02/Oct/2028 |
| MORGAN STANLEY B.V. | Series 20714 - Issue of GBP 140,000 Fund- Linked Notes due 2028 - GEM | XS2477447119 | 20/Sep/2022 | Listed | 19/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 20716 - GBP 321,000 Equity Linked Notes due 2028 - GEM | XS2477454834 | 12/Sep/2022 | Listed | 18/Sep/2028 |
| MORGAN STANLEY B.V. | Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027 - GEM | XS2477528207 | 06/Sep/2022 | Listed | 09/Sep/2027 |
| MORGAN STANLEY B.V. | Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028 - GEM | XS2477558378 | 06/Sep/2022 | Listed | 30/Aug/2028 |
| MORGAN STANLEY B.V. | Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM | XS2477535244 | 07/Sep/2022 | Listed | 04/Sep/2030 |
| MORGAN STANLEY B.V. | Series 20899 - Issue of EUR 340,000 Equity Linked Notes due 2027 - GEM | XS2477637081 | 22/Mar/2024 | Listed | 08/Sep/2027 |
| MORGAN STANLEY B.V. | Series 20950 - Issue of EUR 1,070,000 Equity Linked Notes due 2027 - GEM | XS2477672740 | 21/Sep/2022 | Listed | 27/Sep/2027 |
| MORGAN STANLEY B.V. | Series 21206 - EUR 1,395,000 Equity Linked Notes due 2027 - GEM | XS2533870767 | 11/Oct/2022 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | Series 21238 - USD 1,650,000 Equity Linked Notes due 2027 - GEM | XS2533883406 | 13/Oct/2022 | Listed | 12/Oct/2027 |
| MORGAN STANLEY B.V. | Series 21240 - 11,665,400 Preference Share-Linked Notes due 2029 - GEM | GB00BW6SKC31 | 14/Oct/2022 | Listed | 15/Oct/2029 |
| MORGAN STANLEY B.V. | Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028 - GEM | XS2533910654 | 28/Nov/2022 | Listed | 04/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21330 - USD 170,000 Equity Linked Notes due 2028 - GEM | XS2533910738 | 29/Nov/2022 | Listed | 05/Dec/2028 |
| MORGAN STANLEY B.V. | Series 2145516 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2861823560 | 18/Jul/2024 | Listed | 19/Jul/2027 |
| MORGAN STANLEY B.V. | Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM | XS2533983966 | 02/Nov/2022 | Listed | 31/Oct/2028 |
| MORGAN STANLEY B.V. | Series 21519 - Preference Share-Linked Notes due 2028 - GEM | XS2534005959 | 14/Nov/2022 | Listed | 13/Nov/2028 |
| MORGAN STANLEY B.V. | Series 21529 - GBP 2,990,000 Preference Share-Linked Notes due 2028 - GEM | XS2534012658 | 16/Nov/2022 | Listed | 15/Nov/2028 |
| MORGAN STANLEY B.V. | Series 21536 - USD 406,000 Fund- Linked Notes due 2029 - GEM | XS2534015594 | 04/Jan/2023 | Listed | 03/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 21546 - Preference Share-Linked Notes due 2028 - GEM | XS2534020081 | 21/Nov/2022 | Listed | 17/Nov/2028 |
| MORGAN STANLEY B.V. | Series 21574 - EUR 475,000 Equity Linked Notes due 2027 - GEM | XS2534033225 | 22/Mar/2024 | Listed | 29/Nov/2027 |
| MORGAN STANLEY B.V. | Series 21593 - GBP 3,831,798 Equity Linked Notes due 2029 - GEM | XS2534046557 | 10/Jan/2023 | Listed | 10/Jan/2029 |
| MORGAN STANLEY B.V. | Series 21607 - Issue of SEK 10,000,000 Equity Linked Notes due 2028 - GEM | SE0019172578 | 22/Mar/2024 | Listed | 04/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21671 - GBP 2,673,225 Preference Share-Linked Notes due 2028 - GEM | GB00BW6SL192 | 05/Dec/2022 | Listed | 15/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM | XS2534126318 | 30/Nov/2022 | Listed | 30/Nov/2027 |
| MORGAN STANLEY B.V. | Series 21708 - Issue of CHF 1,100,000 Equity Linked Notes due 2028 - GEM | XS2534128363 | 22/Mar/2024 | Listed | 01/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM | GB00BW6SL531 | 01/Dec/2022 | Listed | 12/Jan/2028 |
| MORGAN STANLEY B.V. | Series 21721 - Equity-Linked Notes due 2029 - GEM | GB00BW6SL754 | 01/Oct/2026 | Listed | 01/Jun/2029 |
| MORGAN STANLEY B.V. | Series 2173174 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM | XS2877443585 | 25/Sep/2024 | Listed | 27/Sep/2027 |
| MORGAN STANLEY B.V. | Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028 - GEM | XS2534113258 | 29/Dec/2022 | Listed | 27/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM | XS2534540328 | 14/Dec/2022 | Listed | 14/Dec/2027 |
| MORGAN STANLEY B.V. | Series 21836 - USD 677,000 Fund - Linked Notes due 2029 - GEM | XS2534555607 | 13/Feb/2023 | Listed | 12/Feb/2029 |
| MORGAN STANLEY B.V. | Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM | GB00BW6SLC06 | 19/Dec/2022 | Listed | 18/Dec/2028 |
| MORGAN STANLEY B.V. | Series 21845 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM | XS2534564344 | 22/Mar/2024 | Listed | 20/Dec/2032 |
| MORGAN STANLEY B.V. | Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2534580209 | 23/Dec/2022 | Listed | 21/Dec/2027 |
| MORGAN STANLEY B.V. | Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM | XS2534592808 | 03/Jan/2023 | Listed | 23/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 21950 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2534611285 | 22/Mar/2024 | Listed | 29/Dec/2027 |
| MORGAN STANLEY B.V. | Series 21968 - Issue of GBP 1,792,000 Equity Linked Notes due 2028 - GEM | XS2534624007 | 08/Feb/2023 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | Series 22016 - USD 190,000 Equity Linked Notes due 2029 - GEM | XS2534719211 | 28/Feb/2023 | Listed | 05/Mar/2029 |
| MORGAN STANLEY B.V. | Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028 - GEM | XS2534733048 | 25/Jan/2023 | Listed | 25/Jan/2028 |
| MORGAN STANLEY B.V. | Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029 - GEM | XS2574892308 | 17/Feb/2023 | Listed | 21/Feb/2029 |
| MORGAN STANLEY B.V. | Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2534763896 | 20/Jan/2023 | Listed | 19/Jan/2028 |
| MORGAN STANLEY B.V. | Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM | XS2534733980 | 18/Jan/2023 | Listed | 18/Jan/2028 |
| MORGAN STANLEY B.V. | Series 2208924 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS2918024865 | 19/Dec/2024 | Listed | 09/Dec/2026 |
| MORGAN STANLEY B.V. | Series 22140 - Issue of Equity Linked Notes due 2027 - GEM | XS2574926569 | 22/Mar/2024 | Listed | 25/Jan/2027 |
| MORGAN STANLEY B.V. | Series 22160 - USD 843,000 Fund- Linked Notes due 2029 - GEM | XS2574952482 | 21/Mar/2023 | Listed | 19/Mar/2029 |
| MORGAN STANLEY B.V. | Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029 - GEM | XS2574968058 | 21/Mar/2023 | Listed | 19/Mar/2029 |
| MORGAN STANLEY B.V. | Series 22204 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2574970039 | 22/Mar/2024 | Listed | 01/Feb/2027 |
| MORGAN STANLEY B.V. | Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM | XS2574953704 | 30/Jan/2023 | Listed | 27/Jan/2028 |
| MORGAN STANLEY B.V. | Series 22238 - USD 55,000 Equity Linked Notes due 2027 - GEM | XS2574981317 | 22/Mar/2024 | Listed | 02/Feb/2027 |
| MORGAN STANLEY B.V. | Series 2224497 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS2918446183 | 29/Jan/2025 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | Series 22249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS2574991894 | 22/Mar/2024 | Listed | 03/Feb/2028 |
| MORGAN STANLEY B.V. | Series 2227328 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2937796519 | 31/Jan/2025 | Listed | 01/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 2228004 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS2937817299 | 05/Feb/2025 | Listed | 03/Feb/2027 |
| MORGAN STANLEY B.V. | Series 2229835 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM | XS2937855208 | 05/Feb/2025 | Listed | |
| MORGAN STANLEY B.V. | Series 22318 - Issue of CHF 500,000 Equity Linked Notes due 2028 - GEM | XS2575093039 | 22/Mar/2024 | Listed | 09/Feb/2028 |
| MORGAN STANLEY B.V. | Series 22456 - GBP 1,230,500 Preference Share-Linked Notes due 2029 - GEM | XS2575211177 | 27/Feb/2023 | Listed | 26/Feb/2029 |
| MORGAN STANLEY B.V. | Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028 - GEM | XS2575291427 | 03/Mar/2023 | Listed | 01/Mar/2028 |
| MORGAN STANLEY B.V. | Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028 - GEM | XS2575291856 | 03/Mar/2023 | Listed | 02/Mar/2028 |
| MORGAN STANLEY B.V. | Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028 - GEM | XS2592236017 | 01/Mar/2023 | Listed | 28/Feb/2028 |
| MORGAN STANLEY B.V. | Series 2265211 - Issue of EUR 330,000 Equity Linked Notes due 2026 - GEM | XS2996572058 | 10/Apr/2025 | Listed | 10/Nov/2026 |
| MORGAN STANLEY B.V. | Series 2267267 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM | XS2996620477 | 29/Apr/2025 | Listed | 21/Oct/2026 |
| MORGAN STANLEY B.V. | Series 22703 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | XS2575419911 | 22/Mar/2024 | Listed | 11/Sep/2028 |
| MORGAN STANLEY B.V. | Series 22705 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS2575420257 | 22/Mar/2024 | Listed | 11/Sep/2028 |
| MORGAN STANLEY B.V. | Series 22706 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS2575420091 | 22/Mar/2024 | Listed | 11/Sep/2028 |
| MORGAN STANLEY B.V. | Series 2272483 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM | XS3042928492 | 25/Apr/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 2272484 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM | XS3042928575 | 25/Apr/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 22734 - GBP 180,000 Fund- Linked Notes due 2029 - GEM | XS2575441766 | 02/May/2023 | Listed | 30/Apr/2029 |
| MORGAN STANLEY B.V. | Series 22735 - Issue of USD 600,000 Fund- Linked Notes due 2029 - GEM | XS2575441683 | 02/May/2023 | Listed | 30/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 22777 - GBP 25,523 Equity Linked Notes due 2029 - GEM | GB00BW6S2M73 | 15/Feb/2023 | Listed | 07/Feb/2029 |
| MORGAN STANLEY B.V. | Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | XS2575471599 | 17/Mar/2023 | Listed | 15/Mar/2028 |
| MORGAN STANLEY B.V. | Series 22869 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM | XS2575502815 | 22/Mar/2024 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 22883 - GBP 779,915 Preference Share-Linked Notes due 2028 - GEM | XS2575504274 | 29/Mar/2023 | Listed | 27/Mar/2028 |
| MORGAN STANLEY B.V. | Series 23112 - GBP 4,713,388 Equity Linked Notes due 2029 - GEM | GB00BW6S2498 | 12/Apr/2023 | Listed | 11/Apr/2029 |
| MORGAN STANLEY B.V. | Series 23142 - USD 105,000 Equity Linked Notes due 2027 - GEM | XS2599281685 | 22/Mar/2024 | Listed | 06/Apr/2027 |
| MORGAN STANLEY B.V. | Series 23197 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS2599272007 | 04/Apr/2023 | Listed | 03/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS2599333072 | 11/Apr/2023 | Listed | 10/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23278 - Issue of USD 1,200,000 Fund Notes due 2029 - GEM | XS2599345670 | 06/Jun/2023 | Listed | 05/Jun/2029 |
| MORGAN STANLEY B.V. | Series 23279 - GBP 43,000 Fund Notes due 2029 - GEM | XS2599345753 | 05/Jun/2023 | Listed | 05/Jun/2029 |
| MORGAN STANLEY B.V. | Series 23294 - GBP 1,000,000.00 Equity Linked Notes due 2028 - GEM | XS2599341687 | 24/Apr/2023 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23305 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | XS2599332421 | 21/Apr/2023 | Listed | 21/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23360 - Issue of EUR 800,000 Equity Linked Notes due 2028 - GEM | XS2599406217 | 22/Mar/2024 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23417 - Issue of USD 330,000 Equity Linked Notes due 2029 - GEM | XS2599382368 | 12/Jun/2023 | Listed | 04/Jun/2029 |
| MORGAN STANLEY B.V. | Series 23425 - USD 2,632,000 Equity Linked Notes due 2029 - GEM | XS2608638867 | 24/Apr/2023 | Listed | 08/May/2029 |
| MORGAN STANLEY B.V. | Series 23447 - USD 38,000 Equity Linked Notes due 2027 - GEM | XS2599458952 | 22/Mar/2024 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 23467 - Issue of USD 245,000 Equity Linked Notes due 2028 - GEM | XS2599479362 | 22/Mar/2024 | Listed | 28/Apr/2028 |
| MORGAN STANLEY B.V. | Series 23473 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | XS2599484875 | 22/Mar/2024 | Listed | 02/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 23493 - USD 395,000 Equity Linked Notes due 2026 - GEM | XS2599491060 | 02/May/2023 | Listed | 02/Nov/2026 |
| MORGAN STANLEY B.V. | Series 23546 - EUR 827,000 Equity Linked Notes due 2026 - GEM | XS2599520694 | 22/Mar/2024 | Listed | 27/Nov/2026 |
| MORGAN STANLEY B.V. | Series 23664 - USD 200,000 Equity Linked Notes due 2026 - GEM | XS2599572901 | 15/May/2023 | Listed | 13/Nov/2026 |
| MORGAN STANLEY B.V. | Series 23688 - GBP 4,970,963 Preference Share-Linked Notes due 2028 - GEM | GB00BW6S1G49 | 24/May/2023 | Listed | 24/May/2028 |
| MORGAN STANLEY B.V. | Series 23699 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM | XS2599606063 | 26/May/2023 | Listed | 26/May/2028 |
| MORGAN STANLEY B.V. | Series 23738 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS2599620304 | 26/May/2023 | Listed | 26/May/2028 |
| MORGAN STANLEY B.V. | Series 23803 - GBP 11,678,360 reference Share-Linked Notes due 2028 - GEM | GB00BW6S1D18 | 05/Jun/2023 | Listed | 02/Jun/2028 |
| MORGAN STANLEY B.V. | Series 23808 - USD 1,411,000 Equity Linked Notes due 2027 - GEM | XS2599269805 | 02/Jun/2023 | Listed | 02/Jun/2027 |
| MORGAN STANLEY B.V. | Series 23822 - Issue of USD 610,000 Fund Notes due 2029 - GEM | XS2599668840 | 17/Jul/2023 | Listed | 17/Jul/2029 |
| MORGAN STANLEY B.V. | Series 23845 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | GB00BQRRNB79 | 01/Jun/2023 | Listed | 01/Jun/2027 |
| MORGAN STANLEY B.V. | Series 23851 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS2599691586 | 22/Mar/2024 | Listed | 31/May/2028 |
| MORGAN STANLEY B.V. | Series 23876 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | XS2599715278 | 22/Mar/2024 | Listed | 01/Jun/2027 |
| MORGAN STANLEY B.V. | Series 23884 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | GB00BQRRN847 | 06/Jun/2023 | Listed | 02/Jun/2027 |
| MORGAN STANLEY B.V. | Series 23988 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS2629569034 | 22/Mar/2024 | Listed | 12/Jun/2028 |
| MORGAN STANLEY B.V. | Series 24047 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS2629611505 | 22/Mar/2024 | Listed | 15/Jun/2027 |
| MORGAN STANLEY B.V. | Series 24212 - GBP 2,370,459 Preference Share-Linked Notes due 2029 - GEM | GB00BW6S1649 | 07/Jul/2023 | Listed | 09/Jul/2029 |
| MORGAN STANLEY B.V. | Series 24291 - GBP 2,100,000 Equity Linked Notes due 2028 - GEM | XS2629839601 | 13/Jul/2023 | Listed | 13/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 24305 - Issue of USD 200,000 Equity Linked Notes - GEM | XS2629850756 | 22/Mar/2024 | Listed | 12/Apr/2027 |
| MORGAN STANLEY B.V. | Series 24347 - EUR 370,000 Equity Linked Notes due 2028 - GEM | XS2629898797 | 22/Mar/2024 | Listed | 19/Jul/2028 |
| MORGAN STANLEY B.V. | Series 24353 - GBP 427,000 Fund Notes due 2029 - GEM | XS2599668923 | 17/Jul/2023 | Listed | 17/Jul/2029 |
| MORGAN STANLEY B.V. | Series 24400 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | GB00BQRRN060 | 17/Jul/2023 | Listed | 19/Jul/2027 |
| MORGAN STANLEY B.V. | Series 24421 - Issue of EUR 10,000,000 Equity Linked Notes due 2028 - GEM | XS2629983045 | 22/Mar/2024 | Listed | 02/Aug/2028 |
| MORGAN STANLEY B.V. | Series 24613 - EUR 794,000 Equity Linked Notes due 2028 - GEM | XS2654930689 | 22/Mar/2024 | Listed | 04/Aug/2028 |
| MORGAN STANLEY B.V. | Series 24615 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS2654930333 | 22/Mar/2024 | Listed | 05/Aug/2030 |
| MORGAN STANLEY B.V. | Series 24622 - GBP 1,387,000 Preference Share-Linked Notes due 2025 - GEM | XS2654946768 | 14/Aug/2023 | Listed | |
| MORGAN STANLEY B.V. | Series 24636 - GBP 2,178,850 Preference Share-Linked Notes due 2029 - GEM | GB00BW6S0Y55 | 15/Aug/2023 | Listed | 15/Aug/2029 |
| MORGAN STANLEY B.V. | Series 24817 - USD 873,000 Fund Notes due 2029 - GEM | XS2629914743 | 01/Sep/2023 | Listed | 04/Sep/2029 |
| MORGAN STANLEY B.V. | Series 24858 - 9,607,784 Equity Linked Notes due 2029 - GEM | GB00BW6S0X49 | 31/Aug/2023 | Listed | 04/Sep/2029 |
| MORGAN STANLEY B.V. | Series 24873 - Issue of EUR 950,000 Equity Linked Notes due 2028 - GEM | XS2655148471 | 22/Mar/2024 | Listed | 28/Aug/2028 |
| MORGAN STANLEY B.V. | Series 24878 - GBP 4,828,688 Preference Share-Linked Notes due 2029 - GEM | GB00BW6S0Q71 | 06/Sep/2023 | Listed | 06/Sep/2029 |
| MORGAN STANLEY B.V. | Series 25045 - Issue of GBP 1,097,000 Equity Linked Notes due 2029 - GEM | XS2655292675 | 27/Oct/2023 | Listed | 29/Oct/2029 |
| MORGAN STANLEY B.V. | Series 25046 - USD 1,619,000 Equity Linked Notes due 2029 - GEM | XS2655292329 | 27/Oct/2023 | Listed | 29/Oct/2029 |
| MORGAN STANLEY B.V. | Series 25190 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029 - GEM | XS2682528604 | 03/Oct/2023 | Listed | 03/Oct/2029 |
| MORGAN STANLEY B.V. | Series 25326 - GBP 229,000 Equity Linked Notes due 2029 - GEM | XS2682619312 | 07/Nov/2023 | Listed | 06/Nov/2029 |

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|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 25328 - USD 663,000 Equity Linked Notes due 2029 - GEM | XS2682619239 | 08/Nov/2023 | Listed | 06/Nov/2029 |
| MORGAN STANLEY B.V. | Series 25361 - GBP 14,979,774 Preference Share-Linked Notes due 2029 - GEM | GB00BW6S0G73 | 18/Oct/2023 | Listed | 20/Apr/2029 |
| MORGAN STANLEY B.V. | Series 25425 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM | GB00BQRRMF43 | 23/Oct/2023 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | Series 25437 - USD 115,000 Equity Linked Notes due 2026 - GEM | XS2682720037 | 22/Mar/2024 | Listed | 19/Oct/2026 |
| MORGAN STANLEY B.V. | Series 25447 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM | XS2682734335 | 22/Mar/2024 | Listed | 18/Oct/2028 |
| MORGAN STANLEY B.V. | Series 25452 - USD 894,000 Equity Linked Notes due 2029 - GEM | XS2682749523 | 08/Dec/2023 | Listed | 10/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25468 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | GB00BQRRMC12 | 27/Oct/2023 | Listed | 20/Oct/2028 |
| MORGAN STANLEY B.V. | Series 25474 - Issue of USD 518,000 Fund Notes due 2029 - GEM | XS2655304355 | 30/Oct/2023 | Listed | 29/Oct/2029 |
| MORGAN STANLEY B.V. | Series 25484 - Issue of USD 720,000 Equity Linked Notes due 2027 - GEM | XS2682766378 | 22/Mar/2024 | Listed | 27/Apr/2027 |
| MORGAN STANLEY B.V. | Series 25497 - Issue of USD 860,000 Equity Linked Notes due 2028 - GEM | XS2682784603 | 15/Nov/2023 | Listed | 14/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25508 - Issue of AUD 400,000 Equity Linked Notes due 2026 - GEM | XS2682785162 | 22/Mar/2024 | Listed | 26/Oct/2026 |
| MORGAN STANLEY B.V. | Series 25547 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026 - GEM | XS2682719377 | 06/Nov/2023 | Listed | 03/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25551 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026 - GEM | XS2682783209 | 08/Nov/2023 | Listed | 03/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25567 - Issue of USD 7,000,000 Equity Linked Notes due 2028 - GEM | XS2682813121 | 22/Mar/2024 | Listed | 03/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25572 - Issue of EUR 1,380,000 Equity Linked Notes due 2026 - GEM | XS2682715896 | 02/Nov/2023 | Listed | 02/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25590 - GBP 2,770,993 Preference Share-Linked Notes due 2029 - GEM | GB00BW6RZY70 | 07/Nov/2023 | Listed | 07/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 25618 - GBP 904,000 Equity Linked Notes due 2029 - GEM | XS2682833822 | 06/Dec/2023 | Listed | 06/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25619 - USD 1,039,000 Equity Linked Notes due 2029 - GEM | XS2682834044 | 07/Dec/2023 | Listed | 06/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25620 - GBP 2,135,250 Preference Share-Linked Notes due 2027 - GEM | GB00BW6RZX63 | 09/Nov/2023 | Listed | 08/Nov/2027 |
| MORGAN STANLEY B.V. | Series 25634 - GBP 3,195,500 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RZW56 | 15/Nov/2023 | Listed | 11/Nov/2030 |
| MORGAN STANLEY B.V. | Series 25668 - Issue of GBP 775,000 Preference Share-Linked Notes due 2028 - GEM | XS2682852020 | 14/Dec/2023 | Listed | 14/Dec/2028 |
| MORGAN STANLEY B.V. | Series 25687 - Issue of EUR 420,000 Equity Linked Notes due 2026 - GEM | XS2682860718 | 22/Mar/2024 | Listed | 09/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25688 - Issue of EUR 120,000 Equity Linked Notes due 2026 - GEM | XS2682860809 | 22/Mar/2024 | Listed | 09/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25697 - Issue of USD 840,000 Equity Linked Notes due 2029 - GEM | GB00BQRRM872 | 20/Nov/2023 | Listed | 13/Nov/2029 |
| MORGAN STANLEY B.V. | Series 25704 - GBP 1,988,000 Notes linked to a Basket of Indices due December 2029 - GEM | XS2682852376 | 27/Dec/2023 | Listed | 27/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25715 - Issue of EUR 2,000,000 Equity Linked Notes due 2028 - GEM | XS2682878173 | 20/Nov/2023 | Listed | 17/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25719 - GBP 8,205,013 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RZR04 | 17/Nov/2023 | Listed | 18/Nov/2030 |
| MORGAN STANLEY B.V. | Series 25726 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM | XS2682885038 | 21/Nov/2023 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25745 - Issue of Issue of JPY 41,370,000 Equity Linked Notes due November 2028 - GEM | XS2682487736 | 22/Mar/2024 | Listed | 14/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25756 - Issue of USD 738,000 Equity Linked Notes due 2028 - GEM | XS2682906057 | 16/Nov/2023 | Listed | 15/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25757 - Issue of USD 599,000 Fund Notes due 2029 - GEM | XS2682744219 | 06/Dec/2023 | Listed | 04/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25759 - USD 248,000 Equity Linked Notes due 2029 - GEM | XS2682905919 | 28/Dec/2023 | Listed | 27/Dec/2029 |

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| MORGAN STANLEY B.V. | Series 25767 - USD 580,000 Equity Linked Notes due 2026 - GEM | XS2682917500 | 17/Nov/2023 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25768 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM | XS2682917682 | 20/Nov/2023 | Listed | 16/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25770 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS2682917419 | 17/Nov/2023 | Listed | 16/Nov/2028 |
| MORGAN STANLEY B.V. | Series 25803 - USD 320,000 Equity Linked Notes due 2026 - GEM | XS2682936716 | 27/Nov/2023 | Listed | 30/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25810 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM | XS2682950469 | 21/Nov/2023 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | Series 25859 - Issue of USD 290,000 Equity Linked Notes due 2026 - GEM | XS2722286049 | 05/Dec/2023 | Listed | 07/Dec/2026 |
| MORGAN STANLEY B.V. | Series 25883 - USD 490,000 Equity Linked Notes due 2029 - GEM | XS2722303315 | 21/Dec/2023 | Listed | 21/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25902 - USD 1,632,000 Equity Linked Notes due 2026 - GEM | XS2682984443 | 04/Dec/2023 | Listed | 02/Dec/2026 |
| MORGAN STANLEY B.V. | Series 25903 - Issue of USD 5,700,000 Notes linked to the EURO STOXX 50® Index due December 2028 - GEM | XS2722320590 | 11/Dec/2023 | Listed | 08/Dec/2028 |
| MORGAN STANLEY B.V. | Series 25910 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2028 - GEM | XS2722323263 | 11/Dec/2023 | Listed | 01/Dec/2028 |
| MORGAN STANLEY B.V. | Series 25925 - GBP 430,000 Notes linked to a Basket of Indices due December 2029 - GEM | XS2722337214 | 21/Dec/2023 | Listed | 21/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25925 - USD 721,000 Equity Linked Notes due 2029 - GEM | XS2722337305 | 21/Dec/2023 | Listed | 21/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25944 - Issue of USD 270,000 Equity Linked Notes due 2029 - GEM | XS2682800656 | 15/Dec/2023 | Listed | 13/Dec/2039 |
| MORGAN STANLEY B.V. | Series 25954 - Issue of EUR 1,130,000 Equity Linked Notes due 2028 - GEM | XS2722379133 | 18/Dec/2023 | Listed | 21/Dec/2028 |
| MORGAN STANLEY B.V. | Series 25962 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2722379216 | 15/Dec/2023 | Listed | 21/Dec/2028 |
| MORGAN STANLEY B.V. | Series 25967 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS2722389793 | 11/Dec/2023 | Listed | 08/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| MORGAN STANLEY B.V. | Series 25968 - Issue of USD 5,000,000 Callable Notes linked to a Basket of Indices due 2029 - GEM | XS2722388472 | 11/Dec/2023 | Listed | 17/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25974 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | XS2722390965 | 21/Dec/2023 | Listed | 15/Dec/2027 |
| MORGAN STANLEY B.V. | Series 25977 - Issue of GBP 460,000 Preference Share-Linked Notes due 2029 - GEM | XS2722390379 | 18/Dec/2023 | Listed | 17/Dec/2029 |
| MORGAN STANLEY B.V. | Series 25978 - Issue of GBP 1,443,000 Preference Share-Linked Notes due 2029 - GEM | XS2722390882 | 18/Dec/2023 | Listed | 17/Dec/2029 |
| MORGAN STANLEY B.V. | Series 26007 - Issue of USD 361,000 Equity Linked Notes due 2026 - GEM | XS2722428369 | 15/Dec/2023 | Listed | 14/Dec/2026 |
| MORGAN STANLEY B.V. | Series 26033 - USD 1,477,000 Equity Linked Notes due 2026 - GEM | XS2682937011 | 14/Dec/2023 | Listed | 14/Dec/2026 |
| MORGAN STANLEY B.V. | Series 26054 - EUR 2,530,000 Equity Linked Notes due 2026 - GEM | XS2722477739 | 20/Dec/2023 | Listed | 29/Dec/2026 |
| MORGAN STANLEY B.V. | Series 26077 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM | XS2722490914 | 20/Dec/2023 | Listed | 20/Dec/2033 |
| MORGAN STANLEY B.V. | Series 26098 - Issue of EUR 600,000 Equity Linked Notes due 2029 - GEM | XS2722509283 | 22/Dec/2023 | Listed | 03/Jan/2029 |
| MORGAN STANLEY B.V. | Series 26102 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM | XS2722511693 | 03/Jan/2024 | Listed | 22/Dec/2026 |
| MORGAN STANLEY B.V. | Series 26109 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | XS2722513392 | 22/Dec/2023 | Listed | 22/Dec/2026 |
| MORGAN STANLEY B.V. | Series 26113 - Issue of USD 450,000 Equity Linked Notes due 2030 - GEM | XS2722465999 | 03/Jan/2024 | Listed | 03/Jan/2030 |
| MORGAN STANLEY B.V. | Series 26115 - Issue of USD 2,000,000 Notes linked to the Solactive Europe 50 Rolling 10x TRF AR Index due December 2038 - GEM | XS2722513632 | 08/Jan/2024 | Listed | 27/Dec/2038 |
| MORGAN STANLEY B.V. | Series 26137 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM | XS2722535015 | 02/Jan/2024 | Listed | 28/Dec/2027 |
| MORGAN STANLEY B.V. | Series 26178 - Issue of GBP 719,000 Equity Linked Notes due 2029 - GEM | XS2722592321 | 30/Jan/2024 | Listed | 30/Jan/2029 |
| MORGAN STANLEY B.V. | Series 26186 - Issue of EUR 1,000,000 EURO STOXX 50® Index Linked Notes due 2029 - GEM | XS2722566168 | 22/Jan/2024 | Listed | 18/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 26202 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM | XS2722579732 | 10/Jan/2024 | Listed | 08/Jan/2027 |
| MORGAN STANLEY B.V. | Series 26211 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS2722642282 | 23/Jan/2024 | Listed | 18/Jan/2028 |
| MORGAN STANLEY B.V. | Series 26217 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM | XS2722593642 | 15/Jan/2024 | Listed | 11/Jan/2027 |
| MORGAN STANLEY B.V. | Series 26223 - EUR 800,000 Equity Linked Notes due 2029 - GEM | XS2722667271 | 17/Jan/2024 | Listed | 23/Jan/2029 |
| MORGAN STANLEY B.V. | Series 26224 - GBP 711,000 Equity Linked Notes due 2030 - GEM | XS2722666620 | 26/Feb/2024 | Listed | 22/Feb/2030 |
| MORGAN STANLEY B.V. | Series 26225 - Issue of USD 724,000 Linked Notes due 2030 - GEM | XS2722666893 | 27/Feb/2024 | Listed | 25/Feb/2030 |
| MORGAN STANLEY B.V. | Series 26226 - EUR 300,000 Equity Linked Notes due 2029 - GEM | XS2722667354 | 17/Jan/2024 | Listed | 23/Jan/2029 |
| MORGAN STANLEY B.V. | Series 26252 - Issue of EUR 10,000,000 Equity Linked Notes due 2029 - GEM | XS2722673832 | 23/Jan/2024 | Listed | 22/Jan/2029 |
| MORGAN STANLEY B.V. | Series 26266 - Issue of EUR 430,000 Equity Linked Notes due 2027 - GEM | XS2722724841 | 19/Jan/2024 | Listed | 19/Jan/2027 |
| MORGAN STANLEY B.V. | Series 26314 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM | XS2722790479 | 26/Jan/2024 | Listed | 27/Jan/2027 |
| MORGAN STANLEY B.V. | Series 26326 - EUR 200,000 Equity Linked Notes due 2029 - GEM | XS2722791790 | 01/Feb/2024 | Listed | 01/Feb/2029 |
| MORGAN STANLEY B.V. | Series 26337 - Issue of USD 276,000 Equity Linked Notes due 2029 - GEM | XS2722791527 | 16/Feb/2024 | Listed | 15/Feb/2029 |
| MORGAN STANLEY B.V. | Series 26358 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | XS2722810921 | 05/Feb/2024 | Listed | 02/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26396 - USD 72,000 Equity Linked Notes due 2028 - GEM | XS2754525215 | 31/Jan/2024 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | Series 26405 - Issue of USD 604,000 Equity Linked Notes due 2027 - GEM | XS2754525728 | 31/Jan/2024 | Listed | 01/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26461 - EUR 700,000 Equity Linked Notes due 2027 - GEM | XS2754599178 | 15/Feb/2024 | Listed | 15/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26462 - USD 2,350,000 Equity Linked Notes due 2028 - GEM | XS2754599418 | 14/Feb/2024 | Listed | 14/Feb/2028 |

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| MORGAN STANLEY B.V. | Series 26465 - USD 8,223,110 Notes linked to the S&P 500® Index due February 2031 (the "Notes" or the "Securities") - GEM | GB00BW6RZ475 | 24/Dec/2025 | Listed | 14/Feb/2031 |
| MORGAN STANLEY B.V. | Series 26466 - Issue of USD 30,772,990 Preference Share-Linked Notes due 2031 - GEM | GB00BW6RZ582 | 14/Feb/2024 | Listed | 14/Feb/2031 |
| MORGAN STANLEY B.V. | Series 26503 - Issue of USD 248,000 Equity Linked Notes due 2027 - GEM | XS2754630197 | 14/Feb/2024 | Listed | 09/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26515 - Issue of USD 600,000 Equity Linked Notes due 2029 - GEM | XS2754639495 | 26/Feb/2024 | Listed | 20/Feb/2029 |
| MORGAN STANLEY B.V. | Series 26544 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 - GEM | XS2754638091 | 15/Feb/2024 | Listed | 14/Feb/2030 |
| MORGAN STANLEY B.V. | Series 26557 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 (the "Notes" or the "Securities") - GEM | XS2754637952 | 15/Feb/2024 | Listed | 14/Feb/2030 |
| MORGAN STANLEY B.V. | Series 26560 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS2754667439 | 15/Feb/2024 | Listed | 14/Feb/2029 |
| MORGAN STANLEY B.V. | Series 26561 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM | XS2754667868 | 16/Feb/2024 | Listed | 15/Feb/2028 |
| MORGAN STANLEY B.V. | Series 26615 - USD 85,000 Equity Linked Notes due 2027 - GEM | XS2754693781 | 26/Feb/2024 | Listed | 23/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26620 - USD 300,000 Equity Linked Notes due 2029 - GEM | XS2754693864 | 22/Feb/2024 | Listed | 06/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26627 - Issue of USD 2,800,000 Notes linked to the EURO STOXX 50® Index due February 2030 - GEM | XS2754694243 | 23/Feb/2024 | Listed | 22/Feb/2030 |
| MORGAN STANLEY B.V. | Series 26646 - USD 53,000 Equity Linked Notes due 2028 - GEM | XS2754712169 | 27/Feb/2024 | Listed | 22/Feb/2028 |
| MORGAN STANLEY B.V. | Series 26663 - EUR 1,150,000 Equity Linked Notes due 2029 - GEM | XS2754691819 | 27/Feb/2024 | Listed | 05/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26667 - Issue of EUR 1,250,000 Equity Linked Notes due 2027 - GEM | XS2754819394 | 27/Feb/2024 | Listed | 26/Feb/2027 |
| MORGAN STANLEY B.V. | Series 26670 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM | XS2754838931 | 28/Feb/2024 | Listed | 01/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 26680 - USD 407,000 Equity Linked Notes due 2028 - GEM | XS2754839822 | 05/Mar/2024 | Listed | 29/Feb/2028 |
| MORGAN STANLEY B.V. | Series 26690 - Issue of EUR 425,000 Equity Linked Notes due 2027 - GEM | XS2754863616 | 06/Mar/2024 | Listed | 01/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26696 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2754865074 | 29/Feb/2024 | Listed | 01/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26701 - Issue of EUR 1,235,000 Equity Linked Notes due 2027 - GEM | XS2754879968 | 08/Mar/2024 | Listed | 08/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26724 - GBP 733,000 Notes linked to a Basket of Indices due April 2030 - GEM | XS2754893365 | 22/Apr/2024 | Listed | 23/Apr/2030 |
| MORGAN STANLEY B.V. | Series 26725 - USD 728,000 Equity Linked Notes due 2030 - GEM | XS2754893100 | 19/Apr/2024 | Listed | 23/Apr/2030 |
| MORGAN STANLEY B.V. | Series 26726 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2754893522 | 05/Mar/2024 | Listed | 02/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26751 - GBP 1,450,000 Preference Share-Linked Notes due 2027 - GEM | XS2754840085 | 13/Mar/2024 | Listed | 15/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26757 - Issue of EUR 400,000 Equity Linked Notes due 2029 - GEM | XS2754949415 | 15/Mar/2024 | Listed | 14/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26775 - USD 102,000 Equity Linked Notes due 2027 - GEM | XS2754951312 | 08/Mar/2024 | Listed | 07/Sep/2027 |
| MORGAN STANLEY B.V. | Series 26789 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM | XS2754987266 | 15/Mar/2024 | Listed | 15/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26792 - EUR 100,000 Equity Linked Notes due 2029 - GEM | XS2754987779 | 18/Mar/2024 | Listed | 15/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26826 - EUR 2,400,000 Equity Linked Notes due 2027 - GEM | XS2755044083 | 11/Apr/2024 | Listed | 12/Apr/2027 |
| MORGAN STANLEY B.V. | Series 26841 - Issue of USD 643,000 Equity Linked Notes due 2028 - GEM | XS2755061251 | 05/Apr/2024 | Listed | 04/Apr/2028 |
| MORGAN STANLEY B.V. | Series 26852 - Issue of AUD 2,000,000 Equity Linked Notes due 2027 - GEM | XS2755077257 | 19/Mar/2024 | Listed | 18/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26933 - Issue of EUR 110,000 Equity Linked Notes due 2027 - GEM | XS2785851150 | 25/Mar/2024 | Listed | 25/Mar/2027 |
| MORGAN STANLEY B.V. | Series 26953 - USD 100,000 Equity Linked Notes due 2028 - GEM | XS2785870028 | 27/Mar/2024 | Listed | 27/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 26973 - Issue of USD 700,000 Equity Linked Notes due 2029 - GEM | XS2785892428 | 04/Apr/2024 | Listed | 28/Mar/2029 |
| MORGAN STANLEY B.V. | Series 26976 - Issue of USD 2,500,000 Equity Linked Notes due 2024 - GEM | XS2785895793 | 28/Mar/2024 | Listed | 29/Jul/2029 |
| MORGAN STANLEY B.V. | Series 27003 - CHF 350,000 Equity Linked Notes due 2027 - GEM | XS2785910931 | 10/Apr/2024 | Listed | 12/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27004 - CHF 300,000 Equity Linked Notes due 2027 - GEM | XS2785910857 | 10/Apr/2024 | Listed | 12/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27005 - Issue of EUR 350,000 Equity Linked Notes due 2027 - GEM | XS2785911152 | 11/Apr/2024 | Listed | 12/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27020 - Issue of USD 1,200,000 Equity Linked Notes due 2029 - GEM | XS2785925707 | 03/Apr/2024 | Listed | 03/Apr/2029 |
| MORGAN STANLEY B.V. | Series 27028 - USD 1,100,000 Equity Linked Notes due 2027 - GEM | XS2785939088 | 02/Apr/2024 | Listed | 06/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27029 - GBP 26,564,000 Preference Share-Linked Notes due 2030 - GEM | XS2754949258 | 11/Apr/2024 | Listed | 09/Apr/2030 |
| MORGAN STANLEY B.V. | Series 27035 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM | XS2785939831 | 03/Apr/2024 | Listed | 06/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27071 - EUR 1,200,000 Equity Linked Notes due 2029 - GEM | XS2785973343 | 09/Apr/2024 | Listed | 17/Apr/2029 |
| MORGAN STANLEY B.V. | Series 27087 - EUR 900,000 Equity Linked Notes due 2030 - GEM | XS2786002621 | 09/Apr/2024 | Listed | 16/Apr/2030 |
| MORGAN STANLEY B.V. | Series 27091 - Issue of USD 1,852,000 Equity Linked Notes due 2027 - GEM | XS2785957221 | 05/Apr/2024 | Listed | 05/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27095 - USD 330,000 Equity Linked Notes due 2030 - GEM | XS2786003439 | 16/Apr/2024 | Listed | 16/Apr/2030 |
| MORGAN STANLEY B.V. | Series 27109 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS2786020870 | 10/Apr/2024 | Listed | 10/Aug/2027 |
| MORGAN STANLEY B.V. | Series 27124 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2786032966 | 18/Apr/2024 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27212 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM | XS2786105945 | 24/Apr/2024 | Listed | 18/Apr/2030 |
| MORGAN STANLEY B.V. | Series 27213 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM | XS2786105861 | 24/Apr/2024 | Listed | 18/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 27219 - EUR 1,467,000 Equity Linked Notes due 2034 - GEM | XS2786113709 | 13/Jun/2024 | Listed | 19/Jun/2034 |
| MORGAN STANLEY B.V. | Series 27260 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS2786156856 | 23/Apr/2024 | Listed | 23/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27270 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS2786164520 | 03/May/2024 | Listed | 23/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27280 - EUR 520,000 Equity Linked Notes due 2028 - GEM | XS2786173430 | 24/Apr/2024 | Listed | 25/Apr/2028 |
| MORGAN STANLEY B.V. | Series 27298 - Issue of EUR 2,090,000 Equity Linked Notes due 2029 - GEM | XS2786194949 | 25/Apr/2024 | Listed | 03/May/2029 |
| MORGAN STANLEY B.V. | Series 27316 - Issue of GBP 1,300,000 Preference Share-Linked Notes due 2029 - GEM | XS2786207949 | 07/May/2024 | Listed | 04/May/2029 |
| MORGAN STANLEY B.V. | Series 27328 - Issue of EUR 570,000 Equity Linked Notes due 2027 - GEM | XS2786214309 | 07/May/2024 | Listed | 03/May/2027 |
| MORGAN STANLEY B.V. | Series 27349 - EUR 125,000 Equity Linked Notes due 2027 - GEM | XS2786234596 | 30/Apr/2024 | Listed | 30/Apr/2027 |
| MORGAN STANLEY B.V. | Series 27361 - EUR 11,857,973 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RYC85 | 08/May/2024 | Listed | 08/May/2030 |
| MORGAN STANLEY B.V. | Series 27384 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM | XS2786267174 | 15/May/2024 | Listed | 01/May/2029 |
| MORGAN STANLEY B.V. | Series 27391 - Issue of CHF 1,400,000 Equity Linked Notes due 2029 - GEM | XS2786279930 | 03/May/2024 | Listed | 06/Jun/2029 |
| MORGAN STANLEY B.V. | Series 27408 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2786297676 | 30/Apr/2024 | Listed | 03/May/2027 |
| MORGAN STANLEY B.V. | Series 27418 - GBP 15,008,000 Preference Share-Linked Notes due 2030 - GEM | XS2786020102 | 15/May/2024 | Listed | 15/May/2030 |
| MORGAN STANLEY B.V. | Series 27442 - GBP 230,000 Equity Linked Notes due 2030 - GEM | XS2786332762 | 24/Jun/2024 | Listed | 24/Jun/2030 |
| MORGAN STANLEY B.V. | Series 27465 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS2786356431 | 16/May/2024 | Listed | 16/May/2029 |
| MORGAN STANLEY B.V. | Series 27467 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS2786356514 | 16/May/2024 | Listed | 16/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 27470 - Issue of EUR 1,500,000 Notes linked to a Basket of Shares due May 2028 - GEM | XS2786357082 | 13/May/2024 | Listed | 10/May/2028 |
| MORGAN STANLEY B.V. | Series 27496 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM | XS2817358372 | 21/May/2024 | Listed | 21/May/2029 |
| MORGAN STANLEY B.V. | Series 27504 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM | XS2817357564 | 20/May/2024 | Listed | 21/May/2029 |
| MORGAN STANLEY B.V. | Series 27507 - USD 750,000 Equity Linked Notes due 2027 - GEM | XS2817359263 | 23/May/2024 | Listed | 25/May/2027 |
| MORGAN STANLEY B.V. | Series 27508 - Issue of EUR 284,000 Equity Linked Notes due 2029 - GEM | XS2817358539 | 20/Jun/2024 | Listed | 21/Jun/2029 |
| MORGAN STANLEY B.V. | Series 27517 - Issue of USD 7,500,000 Equity Linked Notes due 2029 - GEM | XS2786357918 | 14/May/2024 | Listed | 14/May/2029 |
| MORGAN STANLEY B.V. | Series 27518 - USD 100,000 Equity Linked Notes due 2032 - GEM | XS2817381945 | 15/May/2024 | Listed | 17/May/2032 |
| MORGAN STANLEY B.V. | Series 27529 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2817384022 | 20/May/2024 | Listed | 17/May/2027 |
| MORGAN STANLEY B.V. | Series 27538 - Issue of GBP 440,000 Equity Linked Notes due 2028 - GEM | XS2817405553 | 24/May/2024 | Listed | 24/May/2028 |
| MORGAN STANLEY B.V. | Series 27542 - Issue of USD 1,010,000 Equity Linked Notes due 2027 - GEM | XS2817415354 | 05/Jun/2024 | Listed | 17/Aug/2027 |
| MORGAN STANLEY B.V. | Series 27560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2817400836 | 17/May/2024 | Listed | 17/May/2027 |
| MORGAN STANLEY B.V. | Series 27563 - Issue of EUR 2,000,000 Notes linked to the Solactive AI & Big Data EUR Index 5% AR due May 2029 (the "Notes" or the "Securities") - GEM | XS2817427284 | 30/May/2024 | Listed | 21/May/2029 |
| MORGAN STANLEY B.V. | Series 27568 - USD 256,000 Equity Linked Notes due 2029 - GEM | XS2817427797 | 24/May/2024 | Listed | 24/May/2029 |
| MORGAN STANLEY B.V. | Series 27604 - EUR 17,000 Equity Linked Notes due 2027 - GEM | XS2817485480 | 29/May/2024 | Listed | 24/May/2027 |
| MORGAN STANLEY B.V. | Series 27725 - Issue of USD 750,000 Notes linked to a Basket of Shares due June 2027 (the "Notes" or the "Securities") - GEM | XS2817613743 | 03/Jul/2024 | Listed | 04/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 27759 - Issue of GBP 2,130,000 Preference Share-Linked Notes due 2029 - GEM | XS2817657286 | 13/Jun/2024 | Listed | 13/Jun/2029 |
| MORGAN STANLEY B.V. | Series 27822 - Issue of USD 500,000 Notes linked to a Basket of Shares due June 2029 - GEM | XS2817746030 | 12/Jun/2024 | Listed | 11/Jun/2029 |
| MORGAN STANLEY B.V. | Series 27865 - Issue of EUR 620,000 Equity Linked Notes due 2027 - GEM | XS2817788628 | 20/Jun/2024 | Listed | 14/Jun/2027 |
| MORGAN STANLEY B.V. | Series 27882 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM | XS2817744175 | 17/Jun/2024 | Listed | 17/Jun/2027 |
| MORGAN STANLEY B.V. | Series 27884 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM | XS2817744688 | 17/Jun/2024 | Listed | 17/Jun/2027 |
| MORGAN STANLEY B.V. | Series 27888 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM | XS2817745651 | 17/Jun/2024 | Listed | 17/Jun/2027 |
| MORGAN STANLEY B.V. | Series 27898 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM | XS2817821262 | 18/Jun/2024 | Listed | 25/Jun/2029 |
| MORGAN STANLEY B.V. | Series 27947 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RXM19 | 28/Jun/2024 | Listed | 28/Jun/2030 |
| MORGAN STANLEY B.V. | Series 27959 - Issue of EUR 1,000,000 Fund-Linked Notes due July 2029 - GEM | XS2817856136 | 10/Jul/2024 | Listed | 02/Jul/2029 |
| MORGAN STANLEY B.V. | Series 27989 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS2846244593 | 25/Jun/2024 | Listed | 25/Jun/2027 |
| MORGAN STANLEY B.V. | Series 27997 - Issue of EUR 367,000 Equity Linked Notes due 2027 - GEM | XS2846260870 | 04/Jul/2024 | Listed | 28/Jun/2027 |
| MORGAN STANLEY B.V. | Series 28009 - EUR 190,000 Equity Linked Notes due 2029 - GEM | XS2846271133 | 26/Jun/2024 | Listed | 03/Jul/2029 |
| MORGAN STANLEY B.V. | Series 28023 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS2846302979 | 08/Jul/2024 | Listed | 06/Jul/2027 |
| MORGAN STANLEY B.V. | Series 28048 - Issue of EUR 1,500,000 Equity Linked Notes due 2027 - GEM | XS2846335045 | 01/Jul/2024 | Listed | 28/Jun/2027 |
| MORGAN STANLEY B.V. | Series 28064 - Issue of USD 483,000 Fund Notes due 2030 - GEM | XS2846360159 | 19/Aug/2024 | Listed | 16/Aug/2030 |
| MORGAN STANLEY B.V. | Series 28076 - USD 2,992,000 Equity Linked Notes due 2027 - GEM | XS2846195449 | 03/Jul/2024 | Listed | 25/Jun/2027 |
| MORGAN STANLEY B.V. | Series 28096 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS2846414857 | 08/Jul/2024 | Listed | 05/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 28118 - Issue of USD 3,262,000 Notes linked to a Basket of Indices due June 2027 - GEM | XS2846448244 | 16/Jul/2024 | Listed | 13/Jul/2027 |
| MORGAN STANLEY B.V. | Series 28126 - Issue of USD 518,000 Equity Linked Notes due 2028 - GEM | XS2846449564 | 10/Jul/2024 | Listed | 03/Jan/2028 |
| MORGAN STANLEY B.V. | Series 28128 - USD 511,000 Equity Linked Notes due 2028 - GEM | XS2846449648 | 10/Jul/2024 | Listed | 03/Jan/2028 |
| MORGAN STANLEY B.V. | Series 28130 - Issue of USD 529,000 Equity Linked Notes due 2028 - GEM | XS2846449994 | 10/Jul/2024 | Listed | 03/Jan/2028 |
| MORGAN STANLEY B.V. | Series 28149 - GBP 1,508,502 Preference Share-Linked Notes due 2031 - GEM | XS2846469919 | 19/Sep/2024 | Listed | 16/Sep/2031 |
| MORGAN STANLEY B.V. | Series 28180 - Issue of USD 540,000 Equity Linked Notes due 2029 - GEM | XS2846513674 | 17/Jul/2024 | Listed | 10/Jul/2029 |
| MORGAN STANLEY B.V. | Series 28187 - Issue of EUR 2,000,000 Equity Linked Notes due 2031 - GEM | XS2846545106 | 11/Jul/2024 | Listed | 18/Jul/2031 |
| MORGAN STANLEY B.V. | Series 28209 - Issue of EUR 1,345,000 Equity Linked Notes due 2030 - GEM | XS2846592520 | 19/Jul/2024 | Listed | 19/Jul/2030 |
| MORGAN STANLEY B.V. | Series 28259 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | XS2861824022 | 18/Jul/2024 | Listed | 19/Jul/2027 |
| MORGAN STANLEY B.V. | Series 28268 - Issue of USD 464,000 Equity Linked Notes due 2028 - GEM | XS2861858608 | 29/Jul/2024 | Listed | 19/Jul/2028 |
| MORGAN STANLEY B.V. | Series 28281 - Issue of USD 5,250,000 Equity Linked Notes due 2029 - GEM | XS2846514649 | 16/Jul/2024 | Listed | 13/Jul/2029 |
| MORGAN STANLEY B.V. | Series 28329 - GBP 2,283,205 Preference Share-Linked Notes due 2030 - GEM | GB00BQRRFP57 | 02/Aug/2024 | Listed | 05/Feb/2030 |
| MORGAN STANLEY B.V. | Series 28337 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS2861987670 | 12/Aug/2024 | Listed | 09/Aug/2029 |
| MORGAN STANLEY B.V. | Series 28365 - GBP 540,000 Equity Linked Notes due 2030 - GEM | XS2862030272 | 21/Aug/2024 | Listed | 21/Aug/2030 |
| MORGAN STANLEY B.V. | Series 28381 - Issue of EUR 1,000,000 Equity Linked Notes due August 2027 - GEM | XS2862061665 | 09/Aug/2024 | Listed | 09/Aug/2027 |
| MORGAN STANLEY B.V. | Series 28383 - Issue of EUR 390,000 Equity Linked Notes due 2027 - GEM | XS2862061749 | 12/Aug/2024 | Listed | 02/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 28416 - Issue of USD 1,650,000 Notes linked to a Basket of Indices due August 2027 - GEM | XS2862096539 | 16/Aug/2024 | Listed | 13/Aug/2027 |
| MORGAN STANLEY B.V. | Series 28417 - USD 1,191,000 Equity Linked Notes due 2030 - GEM | XS2862096885 | 20/Sep/2024 | Listed | 20/Sep/2030 |
| MORGAN STANLEY B.V. | Series 28464 - Issue of USD 8,021,000 Equity Linked Notes due 2026 - GEM | XS2862162695 | 15/Aug/2024 | Listed | 27/Oct/2026 |
| MORGAN STANLEY B.V. | Series 28484 - GBP 5,586,152 Preference Share-Linked Notes due 2029 - GEM | XS2862176489 | 20/Aug/2024 | Listed | 20/Aug/2029 |
| MORGAN STANLEY B.V. | Series 28492 - EUR 1,322,541 Preference Share-Linked Notes due 2030 - GEM | GB00BQRRFR71 | 20/Aug/2024 | Listed | 08/May/2030 |
| MORGAN STANLEY B.V. | Series 28538 - GBP 2,150,000. Preference Share-Linked Notes due 2029 - GEM | XS2862226763 | 20/Aug/2024 | Listed | 20/Aug/2029 |
| MORGAN STANLEY B.V. | Series 28541 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2862227068 | 20/Aug/2024 | Listed | 20/Aug/2027 |
| MORGAN STANLEY B.V. | Series 28542 - USD 750,000 Preference Share-Linked Notes due 2029 - GEM | XS2862227498 | 21/Aug/2024 | Listed | 20/Aug/2029 |
| MORGAN STANLEY B.V. | Series 28554 - Issue of USD 502,000 Fund Notes due 2030 - GEM | XS2862227902 | 30/Sep/2024 | Listed | 27/Sep/2030 |
| MORGAN STANLEY B.V. | Series 28588 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS2862147894 | 13/Aug/2024 | Listed | 09/Aug/2027 |
| MORGAN STANLEY B.V. | Series 28622 - Issue of USD 12,500,000 Equity Linked Notes due 2034 - GEM | XS2862228389 | 13/Aug/2024 | Listed | 14/Aug/2034 |
| MORGAN STANLEY B.V. | Series 28636 - Issue of USD 723,000 Equity Linked Notes due 2028 - GEM | XS2862280893 | 29/Aug/2024 | Listed | 29/Aug/2028 |
| MORGAN STANLEY B.V. | Series 28688 - GBP 195,000 Equity Linked Notes due 2030 - GEM | XS2862331639 | 21/Oct/2024 | Listed | 21/Oct/2030 |
| MORGAN STANLEY B.V. | Series 28695 - Issue of EUR 9,650,000 Notes linked to the EURO STOXX 50® Index due October 2029 - GEM | XS2861906001 | 04/Oct/2024 | Listed | 11/Oct/2029 |
| MORGAN STANLEY B.V. | Series 28712 - GBP 19,306,000 Preference Share-Linked Notes due 2030 - GEM | XS2861928823 | 05/Sep/2024 | Listed | 05/Sep/2030 |
| MORGAN STANLEY B.V. | Series 28721 - Issue of GBP 1,032,000 Equity Linked Notes due 2030 - GEM | XS2877164785 | 24/Oct/2024 | Listed | 21/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 28722 - USD 1,105,000 Equity Linked Notes due 2030 - GEM | XS2877164272 | 21/Oct/2024 | Listed | 21/Oct/2030 |
| MORGAN STANLEY B.V. | Series 28737 - Issue of EUR 2,350,000 Equity-Linked Notes August 2034 - GEM | XS2877180633 | 16/Sep/2024 | Listed | 29/Aug/2034 |
| MORGAN STANLEY B.V. | Series 28755 - Issue of USD 5,120,000 Fund Notes due 2027 - GEM | XS2877195151 | 11/Sep/2024 | Listed | 13/Sep/2027 |
| MORGAN STANLEY B.V. | Series 28758 - Issue of GBP 13,015,575 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRFY49 | 10/Sep/2024 | Listed | 09/Sep/2031 |
| MORGAN STANLEY B.V. | Series 28803 - Issue of USD 1,376,000 Equity Linked Notes due 2027 - GEM | XS2862312258 | 28/Aug/2024 | Listed | 25/Aug/2027 |
| MORGAN STANLEY B.V. | Series 28847 - EUR 1,300,000 Equity Linked Notes due 2030 - GEM | XS2877244546 | 10/Sep/2024 | Listed | 18/Sep/2030 |
| MORGAN STANLEY B.V. | Series 28856 - USD 1,149,000 Equity Linked Notes due 2030 - GEM | XS2877245352 | 24/Oct/2024 | Listed | 24/Oct/2030 |
| MORGAN STANLEY B.V. | Series 28868 - Issue of USD 4,250,000 Fund Notes due 2027 - GEM | XS2877255153 | 10/Sep/2024 | Listed | 13/Sep/2027 |
| MORGAN STANLEY B.V. | Series 28880 - Issue of USD 1,236,000 Fund Notes due 2030 - GEM | XS2877263504 | 21/Oct/2024 | Listed | 21/Oct/2030 |
| MORGAN STANLEY B.V. | Series 28951 - USD 2,887,000 Equity Linked Notes due September 2027 - GEM | XS2877318332 | 19/Sep/2024 | Listed | 20/Sep/2027 |
| MORGAN STANLEY B.V. | Series 28973 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS2877329024 | 13/Sep/2024 | Listed | 13/Sep/2029 |
| MORGAN STANLEY B.V. | Series 29002 - Issue of USD 1,617,000 Equity Linked Notes due 2027 - GEM | XS2877247218 | 13/Sep/2024 | Listed | 13/Sep/2027 |
| MORGAN STANLEY B.V. | Series 29079 - Issue of USD 2,080,000 Equity Linked Notes due 2027 - GEM | XS2877318845 | 17/Sep/2024 | Listed | 16/Sep/2027 |
| MORGAN STANLEY B.V. | Series 29103 - USD 992,000 Fund-Linked Notes due October 2029 - GEM | XS2877329370 | 21/Oct/2024 | Listed | 18/Oct/2029 |
| MORGAN STANLEY B.V. | Series 29113 - Issue of USD 13,291,113 Preference Share-Linked Notes due 2031 - GEM | XS2877300397 | 01/Oct/2024 | Listed | 01/Oct/2031 |
| MORGAN STANLEY B.V. | Series 29123 - USD 936,000 Fund Notes due 2030 - GEM | XS2877438312 | 05/Dec/2024 | Listed | 02/Dec/2030 |
| MORGAN STANLEY B.V. | Series 29152 - SD 1,717,000 Notes linked to an Index due October 2027 - GEM | XS2877478615 | 09/Oct/2024 | Listed | 08/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 29198 - Issue of USD 256,000 Equity Linked Notes due 2030 - GEM | XS2877534466 | 31/Oct/2024 | Listed | 31/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29199 - Issue of GBP 422,000 Equity Linked Notes due 2030 - GEM | XS2877534623 | 31/Oct/2024 | Listed | 31/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29203 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM | XS2877544184 | 02/Oct/2024 | Listed | 03/Sep/2027 |
| MORGAN STANLEY B.V. | Series 29233 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS2877578679 | 04/Oct/2024 | Listed | 04/Oct/2028 |
| MORGAN STANLEY B.V. | Series 29253 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM | XS2877607361 | 08/Oct/2024 | Listed | 16/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29270 - Issue of USD 5,950,000 Equity Linked Notes due 2026 - GEM | XS2877628284 | 08/Oct/2024 | Listed | 20/Oct/2026 |
| MORGAN STANLEY B.V. | Series 29273 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | XS2877628367 | 08/Oct/2024 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | Series 29298 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2877664594 | 10/Oct/2024 | Listed | 12/Oct/2027 |
| MORGAN STANLEY B.V. | Series 29310 - Issue of EUR 727,000 Equity Linked Notes due May 2030 - GEM | XS2877664164 | 15/Nov/2024 | Listed | 15/May/2030 |
| MORGAN STANLEY B.V. | Series 29311 - USD 418,000 Equity Linked Notes due 2030 - GEM | XS2877685755 | 02/Dec/2024 | Listed | 02/Dec/2030 |
| MORGAN STANLEY B.V. | Series 29312 - GBP 546,000 Equity Linked Notes due 2030 - GEM | XS2877686134 | 02/Dec/2024 | Listed | 15/Nov/2030 |
| MORGAN STANLEY B.V. | Series 29327 - USD 121,000 Fund-Linked Notes due December 2029 - GEM | XS2893530548 | 13/Dec/2024 | Listed | 13/Dec/2029 |
| MORGAN STANLEY B.V. | Series 29339 - GBP 7,339,800 Preference Share-Linked Notes due 2030 - GEM | XS2893550140 | 23/Oct/2024 | Listed | 22/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29357 - GBP 21,943,000 Preference Share-Linked Notes due 2030 - GEM | XS2877310784 | 23/Oct/2024 | Listed | 22/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29366 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM | XS2893588892 | 21/Oct/2024 | Listed | 23/Oct/2029 |
| MORGAN STANLEY B.V. | Series 29369 - Issue of GBP 1,485,000 Equity Linked Notes due 2029 - GEM | XS2862228892 | 31/Oct/2024 | Listed | 29/Oct/2029 |
| MORGAN STANLEY B.V. | Series 29370 - Issue of GBP 675,000 Equity Linked Notes due 2032 - GEM | XS2893561428 | 01/Nov/2024 | Listed | 01/Nov/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 29377 - GBP 14,796,000 Preference Share-Linked Notes due 2030 - GEM | XS2877309349 | 25/Oct/2024 | Listed | 25/Oct/2030 |
| MORGAN STANLEY B.V. | Series 29379 - Issue of EUR 1,100,000 Equity Linked Notes due 2027 - GEM | XS2893611462 | 18/Oct/2024 | Listed | 18/Oct/2027 |
| MORGAN STANLEY B.V. | Series 29397 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM | XS2893625256 | 23/Oct/2024 | Listed | 18/Oct/2029 |
| MORGAN STANLEY B.V. | Series 29406 - Issue of EUR 5,000,000 Autocallable Notes linked to a basket of Shares due October 2029 (the "Notes") - GEM | XS2893654199 | 23/Oct/2024 | Listed | 24/Oct/2029 |
| MORGAN STANLEY B.V. | Series 29426 - Issue of EUR 1,175,000 Equity Linked Notes due 2034 - GEM | XS2893698998 | 25/Oct/2024 | Listed | 23/Oct/2034 |
| MORGAN STANLEY B.V. | Series 29432 - Issue of USD 290,000 Equity Linked Notes due 2027 - GEM | XS2893705280 | 30/Oct/2024 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29461 - Issue of GBP 701,000 Equity Linked Notes due 2030 - GEM | XS2893735196 | 16/Dec/2024 | Listed | 13/Dec/2030 |
| MORGAN STANLEY B.V. | Series 29462 - Issue of USD 456,000 Equity Linked Notes due 2030 - GEM | XS2893734975 | 13/Dec/2024 | Listed | 13/Dec/2030 |
| MORGAN STANLEY B.V. | Series 29509 - Issue of GBP 519,000 Equity Linked Notes due 2030 - GEM | XS2893840657 | 21/Nov/2024 | Listed | 21/Nov/2030 |
| MORGAN STANLEY B.V. | Series 29516 - Issue of GBP 616,000 Equity Linked Notes due 2030 - GEM | XS2893869557 | 22/Nov/2024 | Listed | 22/Nov/2030 |
| MORGAN STANLEY B.V. | Series 29517 - Issue of EUR 150,000 Equity Linked Notes due November 2027 - GEM | XS2893869631 | 07/Nov/2024 | Listed | 04/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29520 - Issue of USD 1,288,000 Equity Linked Notes due 2027 - GEM | XS2893756945 | 30/Oct/2024 | Listed | 28/Oct/2027 |
| MORGAN STANLEY B.V. | Series 29551 - EUR 500,000 Equity Linked Notes due 2030 - GEM | XS2893819701 | 15/Nov/2024 | Listed | 13/Nov/2030 |
| MORGAN STANLEY B.V. | Series 29605 - Issue of USD 1,174,000 Equity Linked Notes due 2027 - GEM | XS2893692876 | 08/Nov/2024 | Listed | 05/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29610 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | XS2893964549 | 21/Nov/2024 | Listed | 19/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29653 - Issue of USD 500,000 Equity Linked Notes due November 2026 - GEM | XS2894016521 | 25/Nov/2024 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | Series 29665 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | XS2894038921 | 19/Nov/2024 | Listed | 19/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 29687 - Issue of USD 228,000 Equity Linked Notes due 2026 - GEM | XS2894001176 | 18/Nov/2024 | Listed | 17/Nov/2026 |
| MORGAN STANLEY B.V. | Series 29702 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM | XS2894050462 | 28/Nov/2024 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | Series 29711 - Issue of GBP 109,000 Equity Linked Notes due 2031 - GEM | XS2894060347 | 03/Jan/2025 | Listed | 09/Jan/2031 |
| MORGAN STANLEY B.V. | Series 29719 - USD 257,000 Equity Linked Notes due 2031 - GEM | XS2894060263 | 06/Jan/2025 | Listed | 10/Jan/2031 |
| MORGAN STANLEY B.V. | Series 29727 - Issue of EUR 2,600,000 Equity Linked Notes due November 2026 - GEM | XS2894072607 | 28/Nov/2024 | Listed | 25/Nov/2026 |
| MORGAN STANLEY B.V. | Series 29738 - Issue of USD 1,000,000 Equity Linked Notes due December 2027 - GEM | XS2894079529 | 25/Nov/2024 | Listed | 03/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29757 - GBP 566,000 Equity Linked Notes due 2031 - GEM | XS2917923752 | 31/Dec/2024 | Listed | 07/Jan/2031 |
| MORGAN STANLEY B.V. | Series 29758 - USD 1,520,000 Equity Linked Notes due 2031 - GEM | XS2917923679 | 31/Dec/2024 | Listed | 07/Jan/2031 |
| MORGAN STANLEY B.V. | Series 29791 - Issue of USD 163,000 Equity Linked Notes due 2027 - GEM | XS2893983762 | 02/Dec/2024 | Listed | 30/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29794 - USD 2,461,000 Equity Linked Notes due 2027 - GEM | XS2894001093 | 25/Nov/2024 | Listed | 19/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29795 - USD 1,825,000 Equity Linked Notes due 2026 - GEM | XS2894061154 | 22/Nov/2024 | Listed | 23/Nov/2026 |
| MORGAN STANLEY B.V. | Series 29796 - USD 163,000 Fund Notes due 2027 - GEM | XS2893983846 | 05/Dec/2024 | Listed | 30/Nov/2027 |
| MORGAN STANLEY B.V. | Series 29845 - EUR 750,000 Equity Linked Notes due 2028 - GEM | XS2917978061 | 05/Dec/2024 | Listed | 14/Dec/2028 |
| MORGAN STANLEY B.V. | Series 29848 - Issue of USD 1,550,000 Preference Share-Linked Notes due 2027 - GEM | XS2917925534 | 12/Dec/2024 | Listed | 06/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29866 - EUR 180000 Equity Linked Notes due 2030 - GEM | XS2917986759 | 09/Jan/2025 | Listed | 08/Jan/2030 |
| MORGAN STANLEY B.V. | Series 29869 - GBP 3,359,277 Preference Share-Linked Notes due 2030 - GEM | XS2917997012 | 16/Dec/2024 | Listed | 16/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 29924 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | XS2918020103 | 02/Jan/2025 | Listed | 30/Dec/2026 |
| MORGAN STANLEY B.V. | Series 29928 - USD 100,000 Equity Linked Notes due 2027 - GEM | XS2918020954 | 20/Dec/2024 | Listed | 20/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29930 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM | XS2918021093 | 20/Dec/2024 | Listed | 20/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29932 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2027 - GEM | XS2918020285 | 20/Dec/2024 | Listed | 20/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29945 - Issue of USD 3,594,000 Equity Linked Notes due 2027 - GEM | XS2917986833 | 16/Dec/2024 | Listed | 10/Dec/2027 |
| MORGAN STANLEY B.V. | Series 29966 - Issue of EUR 4,000,000 Equity Linked Notes due 2029 - GEM | XS2918038659 | 30/Dec/2024 | Listed | 18/Dec/2029 |
| MORGAN STANLEY B.V. | Series 29994 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS2918033346 | 18/Dec/2024 | Listed | 17/Dec/2026 |
| MORGAN STANLEY B.V. | Series 30018 - Issue of USD 1,000,000 Index Linked Notes due December 2030 - GEM | XS2918062527 | 27/Dec/2024 | Listed | 27/Dec/2030 |
| MORGAN STANLEY B.V. | Series 30019 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM | XS2918061800 | 06/Jan/2025 | Listed | 06/Jan/2031 |
| MORGAN STANLEY B.V. | Series 30029 - GBP 367000 Equity Linked Notes due 2031 - GEM | XS2918073052 | 11/Feb/2025 | Listed | 05/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30030 - USD 873,000 Equity Linked Notes due 2031 - GEM | XS2918073136 | 05/Feb/2025 | Listed | 05/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30044 - Issue of GBP 2,480,000 Equity Linked Notes due 2034 - GEM | XS2918066783 | 24/Jan/2025 | Listed | 24/Jan/2034 |
| MORGAN STANLEY B.V. | Series 30081 - Issue of USD 415,000 Callable Equity Linked Notes due 2028 - GEM | XS2918065629 | 13/Jan/2025 | Listed | 07/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30102 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS2918097234 | 14/Jan/2025 | Listed | 09/Jan/2029 |
| MORGAN STANLEY B.V. | Series 30107 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM | XS2918123410 | 16/Jan/2025 | Listed | 11/Jan/2030 |
| MORGAN STANLEY B.V. | Series 30116 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM | XS2918154050 | 10/Jan/2025 | Listed | 10/Jan/2029 |
| MORGAN STANLEY B.V. | Series 30117 - Issue of USD 2,133,000 Equity Linked Notes due 2027 - GEM | XS2918154563 | 17/Jan/2025 | Listed | 08/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30125 - GBP 5,339,000 Preference Share-Linked Notes due 2031 - GEM | XS2918182184 | 20/Jan/2025 | Listed | 20/Jan/2031 |
| MORGAN STANLEY B.V. | Series 30133 - Issue of USD 1,857,000 Equity Linked Notes due 2028 - GEM | XS2918090817 | 10/Jan/2025 | Listed | 07/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30136 - Issue of USD 1,500,000 Equity Linked Notes due 2030 - GEM | XS2918183075 | 15/Jan/2025 | Listed | 10/Jan/2030 |
| MORGAN STANLEY B.V. | Series 30151 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2918263265 | 16/Jan/2025 | Listed | 19/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30156 - GBP 4,237,306 Preference Share-Linked Notes due 2031 - GEM | XS2918182267 | 27/Jan/2025 | Listed | 24/Jan/2031 |
| MORGAN STANLEY B.V. | Series 30160 - Issue of EUR 1,340,000 Equity Linked Notes due 2027 - GEM | XS2918285821 | 17/Jan/2025 | Listed | 19/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30163 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2918286639 | 17/Jan/2025 | Listed | 19/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30170 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM | XS2918302261 | 28/Jan/2025 | Listed | 23/Jan/2029 |
| MORGAN STANLEY B.V. | Series 30179 - Issue of CHF 200,000 Equity Linked Notes due 2028 - GEM | XS2918333068 | 21/Jan/2025 | Listed | 21/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30183 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM | XS2918263182 | 24/Jan/2025 | Listed | 25/Jan/2030 |
| MORGAN STANLEY B.V. | Series 30191 - Issue of USD 180,000 Callable Equity Linked Notes due 2031 - GEM | XS2918357240 | 23/Jan/2025 | Listed | 23/Jan/2031 |
| MORGAN STANLEY B.V. | Series 30192 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM | XS2918357166 | 29/Jan/2025 | Listed | 29/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30198 - Issue of EUR 125,000 Equity Linked Notes due 2027 - GEM | XS2918357752 | 22/Jan/2025 | Listed | 22/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30205 - EUR 1,520,000 Equity Linked Notes due 2028 - GEM | XS2918377602 | 31/Jan/2025 | Listed | 01/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30211 - Issue of USD 198,000 Equity Linked Notes due 2027 - GEM | XS2918378246 | 24/Jan/2025 | Listed | 26/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30215 - Issue of CHF 750,000 Equity Linked Notes due 2028 - GEM | XS2918378162 | 31/Jan/2025 | Listed | 25/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30216 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS2918404695 | 29/Jan/2025 | Listed | 17/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30223 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM | XS2918444998 | 05/Feb/2025 | Listed | 28/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30230 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS2918445532 | 05/Feb/2025 | Listed | 28/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30231 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM | XS2918446340 | 28/Jan/2025 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30233 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2918446696 | 28/Jan/2025 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30234 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | XS2918446936 | 28/Jan/2025 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30237 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM | XS2918447074 | 28/Jan/2025 | Listed | 28/Jan/2027 |
| MORGAN STANLEY B.V. | Series 30239 - Issue of USD 5,000,000 Callable Equity Linked Notes due 2035 - GEM | XS2937729080 | 07/Feb/2025 | Listed | 12/Feb/2035 |
| MORGAN STANLEY B.V. | Series 30240 - Issue of EUR 125,000 Equity Linked Notes due 2028 - GEM | XS2937729320 | 29/Jan/2025 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30249 - Issue of USD 738,000 Equity Linked Notes due 2029 - GEM | XS2937762370 | 30/Jan/2025 | Listed | 30/Jan/2029 |
| MORGAN STANLEY B.V. | Series 30253 - Issue of USD 2,500,000 Callable Equity Linked Notes due 2035 - GEM | XS2937762883 | 06/Feb/2025 | Listed | 06/Feb/2035 |
| MORGAN STANLEY B.V. | Series 30261 - Issue of GBP 250,000 Callable Equity Linked Notes due 2027 - GEM | XS2937795115 | 31/Jan/2025 | Listed | 02/Aug/2027 |
| MORGAN STANLEY B.V. | Series 30265 - Issue of USD 575,000 Equity Linked Notes due 2031 - GEM | XS2937796352 | 14/Feb/2025 | Listed | 14/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30266 - USD 134,000 Equity Linked Notes due 2028 - GEM | XS2937796196 | 07/Feb/2025 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30267 - Issue of USD 425,000 Equity Linked Notes due 2027 - GEM | XS2937796436 | 07/Feb/2025 | Listed | 05/Aug/2027 |
| MORGAN STANLEY B.V. | Series 30290 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | XS2937817612 | 11/Feb/2025 | Listed | 10/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30293 - Issue of USD 287,000 Equity Linked Notes due 2028 - GEM | XS2937818263 | 11/Feb/2025 | Listed | 10/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30302 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS2937847445 | 11/Feb/2025 | Listed | 04/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30303 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS2937847528 | 11/Feb/2025 | Listed | 04/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30320 - GBP 612,000 Preference Share-Linked Notes due 2031 - GEM | XS2937853849 | 12/Feb/2025 | Listed | 12/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30326 - Issue of USD 860,000 Equity Linked Notes due 2027 - GEM | XS2937855117 | 05/Feb/2025 | Listed | 12/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30330 - Issue of GBP 2,500,000 Preference Share-Linked Notes due 2028 - GEM | XS2937818180 | 13/Feb/2025 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30331 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS2937853765 | 12/Feb/2025 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30339 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | XS2937856511 | 11/Feb/2025 | Listed | 05/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30342 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2937797830 | 05/Feb/2025 | Listed | 31/Jan/2028 |
| MORGAN STANLEY B.V. | Series 30347 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | XS2937764079 | 04/Feb/2025 | Listed | 30/Oct/2026 |
| MORGAN STANLEY B.V. | Series 30362 - Issue of USD 1,848,000 Equity Linked Notes due 2031 - GEM | XS2937860034 | 11/Mar/2025 | Listed | 11/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30364 - GBP 392,000 Equity Linked Notes due 2031 - GEM | XS2937859705 | 11/Mar/2025 | Listed | 11/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30376 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS2937870421 | 07/Feb/2025 | Listed | 07/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30381 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS2937846397 | 10/Feb/2025 | Listed | 10/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30384 - GBP 35,000 Notes linked to an Index due February 2031 (the "Notes") - GEM | XS2937797087 | 19/Feb/2025 | Listed | 17/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30388 - USD 361,000. Preference Share-Linked Notes due 2029 - GEM | XS2937879729 | 18/Feb/2025 | Listed | 20/Feb/2029 |
| MORGAN STANLEY B.V. | Series 30391 - Issue of USD 3,500,000 Equity Linked Notes due 2035 - GEM | XS2937896905 | 19/Feb/2025 | Listed | 20/Feb/2035 |
| MORGAN STANLEY B.V. | Series 30395 - Issue of EUR 700,000 Equity Linked Notes due 2027 - GEM | XS2937900863 | 18/Feb/2025 | Listed | 18/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30405 - Issue of EUR 100,000 Equity Linked Notes due 2028 - GEM | XS2937897622 | 11/Feb/2025 | Listed | 11/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30412 - USD 180,000 Equity Linked Notes due February 2027 - GEM | XS2937920200 | 21/Feb/2025 | Listed | 12/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30417 - Issue of EUR 30,000,000 Autocallable Index-linked Notes due February 2031 - GEM | XS2937921190 | 14/Feb/2025 | Listed | 13/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30421 - Issue of GBP 375,000 Equity Linked Notes due 2028 - GEM | XS2937921356 | 17/Feb/2025 | Listed | 14/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30429 - USD 1,021,000 Equity Linked Notes due 2027 - GEM | XS2937922321 | 12/Feb/2025 | Listed | 12/Aug/2027 |
| MORGAN STANLEY B.V. | Series 30430 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2937931405 | 13/Feb/2025 | Listed | 18/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30439 - Issue of EUR 200,000 Notes linked to the IBEX 35 Index due August 2028 (the "Notes") - GEM | XS2938166548 | 20/Feb/2025 | Listed | 14/Aug/2028 |
| MORGAN STANLEY B.V. | Series 30440 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | XS2938167868 | 14/Feb/2025 | Listed | 15/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30445 - Issue of USD 140,000 Equity Linked Notes due 2027 - GEM | XS2938168833 | 14/Feb/2025 | Listed | 16/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30458 - GBP 5,660,000 Preference Share-Linked Notes due 2031 - GEM | XS2937848922 | 25/Feb/2025 | Listed | 14/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30459 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM | XS2938187544 | 18/Feb/2025 | Listed | 14/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30460 - Issue of USD 1,655,000 Equity Linked Notes due 2030 - GEM | XS2938190332 | 21/Feb/2025 | Listed | 22/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30461 - USD 55,000 Equity Linked Notes due 2027 - GEM | XS2938190175 | 14/Feb/2025 | Listed | 16/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30467 - Issue of USD 545,000 Equity Linked Notes due 2027 - GEM | XS2938191066 | 19/Feb/2025 | Listed | 18/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30471 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM | XS2938206518 | 28/Feb/2025 | Listed | 17/Aug/2026 |
| MORGAN STANLEY B.V. | Series 30478 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM | XS2938207326 | 18/Feb/2025 | Listed | 17/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30479 - Issue of USD 3.500,000 Notes linked to the MSCI Emerging Markets due February 2027 (the "Notes") - GEM | XS2938207086 | 27/Feb/2025 | Listed | 18/Feb/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30482 - Issue of 8,300 Equity Linked Notes of EUR 56.69 each due February 2029 - GEM | XS2938221079 | 18/Feb/2025 | Listed | 19/Feb/2029 |
| MORGAN STANLEY B.V. | Series 30483 - Issue of USD 1,250,000 Equity Linked Notes due 2030 - GEM | XS2938189912 | 21/Feb/2025 | Listed | 21/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30487 - EUR 1,740,000 Equity Linked Notes due 2029 - GEM | XS2938224925 | 28/Feb/2025 | Listed | 23/Feb/2029 |
| MORGAN STANLEY B.V. | Series 30493 - USD 1,640,000 Callable Equity Linked Notes due 2030 - GEM | XS2938225658 | 26/Feb/2025 | Listed | 26/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30494 - Issue of USD 2,089,000 Preference Share-Linked Notes due 2027 - GEM | XS2938231110 | 28/Feb/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 30498 - Issue of GBP 2,118,000 Preference Share-Linked Notes due 2027 - GEM | XS2938232514 | 26/Feb/2025 | Listed | 12/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30500 - USD 3,860,000 Preference Share-Linked Notes due 2028 - GEM | XS2938238040 | 27/Feb/2025 | Listed | 29/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30509 - Issue of GBP 5,454,055 Preference Share-Linked Notes due 2031 - GEM | XS2938259632 | 28/Feb/2025 | Listed | 27/Feb/2031 |
| MORGAN STANLEY B.V. | Series 30512 - Issue of USD 3,750,000 Notes linked to a Basket of Shares due March 2027 (the “Notes” or the “Securities”) - GEM | XS2938259558 | 28/Feb/2025 | Listed | 02/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30519 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS2938286106 | 24/Feb/2025 | Listed | 22/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30520 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2938286015 | 24/Feb/2025 | Listed | 22/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30526 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM | XS2938286957 | 26/Feb/2025 | Listed | 26/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30527 - Issue of USD 1,550,000 Equity Linked Notes due 2030 - GEM | XS2938287252 | 28/Feb/2025 | Listed | 28/Feb/2030 |
| MORGAN STANLEY B.V. | Series 30531 - Issue of USD 4,000,000 Equity Linked Notes due 2028 - GEM | XS2938261026 | 28/Feb/2025 | Listed | 07/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30532 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM | XS2938295511 | 03/Mar/2025 | Listed | 03/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30534 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM | XS2938295602 | 03/Mar/2025 | Listed | 03/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30536 - Issue of 550 Equity Linked Notes due 2029 - GEM | XS2938328890 | 25/Feb/2025 | Listed | 25/Feb/2029 |
| MORGAN STANLEY B.V. | Series 30540 - EUR 6,579,000 Equity Linked Notes due 2028 - GEM | XS2938330953 | 26/Feb/2025 | Listed | 25/Aug/2028 |
| MORGAN STANLEY B.V. | Series 30544 - Issue of USD 2,150,000 Equity Linked Notes due 2030 - GEM | XS2938331092 | 04/Mar/2025 | Listed | 04/Mar/2030 |
| MORGAN STANLEY B.V. | Series 30556 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2938333114 | 25/Feb/2025 | Listed | 25/Feb/2027 |
| MORGAN STANLEY B.V. | Series 30564 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS2938361248 | 26/Feb/2025 | Listed | 29/Feb/2028 |
| MORGAN STANLEY B.V. | Series 30567 - Issue of USD 800,000 Equity Linked Notes due 2031 - GEM | XS2996128216 | 19/Mar/2025 | Listed | 12/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30585 - Issue of USD 1,000,000 Equity linked Notes due February 2029 (the "Notes" or the "Securities") - GEM | XS2938445777 | 03/Mar/2025 | Listed | 27/Feb/2029 |
| MORGAN STANLEY B.V. | Series 30592 - Issue of USD 200,000 Callable Equity Linked Notes due 2029 - GEM | XS2938446585 | 06/Mar/2025 | Listed | 06/Mar/2029 |
| MORGAN STANLEY B.V. | Series 30597 - GBP 6,403,059 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRGW99 | 10/Mar/2025 | Listed | 07/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30599 - Issue of EUR 750,000 Callable Equity Linked Notes due 2035 - GEM | XS2938465536 | 07/Mar/2025 | Listed | 07/Mar/2035 |
| MORGAN STANLEY B.V. | Series 30602 - USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2938470700 | 10/Mar/2025 | Listed | 08/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30608 - Issue of USD 220,000 Equity Linked Notes due 2027 - GEM | XS2938471690 | 07/Mar/2025 | Listed | 08/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30621 - GBP 65,000 Equity Linked Notes due 2031 - GEM | XS2938502833 | 28/Mar/2025 | Listed | 24/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30632 - USD 100,000 Callable Equity Linked Notes due 2029 - GEM | XS2938526428 | 04/Mar/2025 | Listed | 05/Mar/2029 |
| MORGAN STANLEY B.V. | Series 30646 - USD 40,000 Equity Linked Notes due 2028 - GEM | XS2938539595 | 04/Mar/2025 | Listed | 03/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30647 - USD 40,000 Equity Linked Notes due 2028 - GEM | XS2938539678 | 04/Mar/2025 | Listed | 03/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30648 - USD 967,000 Equity Linked Notes due 2027 - GEM | XS2938539835 | 04/Mar/2025 | Listed | 04/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30650 - Issue of USD 220,000 Equity Linked Notes due 2030 - GEM | XS2938540098 | 04/Mar/2025 | Listed | 04/Mar/2030 |
| MORGAN STANLEY B.V. | Series 30651 - Issue of USD 400,000 Callable Equity Linked Notes due 2029 - GEM | XS2996122870 | 12/Mar/2025 | Listed | 12/Sep/2029 |
| MORGAN STANLEY B.V. | Series 30655 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS2996116120 | 12/Mar/2025 | Listed | 13/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30662 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS2996127325 | 05/Mar/2025 | Listed | 06/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30665 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS2996128489 | 05/Mar/2025 | Listed | 06/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30667 - Issue of USD 425,000 Equity Linked Notes due 2025 - GEM | XS2996128646 | 07/Mar/2025 | Listed | |
| MORGAN STANLEY B.V. | Series 30677 - Issue of GBP 560,000 Preference Share-Linked Notes due 2027 - GEM | XS2996143108 | 13/Mar/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 30678 - USD 1,128,000 Fund-Linked Notes due March 2030 - GEM | XS2937849573 | 19/Mar/2025 | Listed | 14/Mar/2030 |
| MORGAN STANLEY B.V. | Series 30680 - USD 30,000 Equity Linked Notes due 2028 - GEM | XS2996148321 | 06/Mar/2025 | Listed | 06/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30683 - Issue of USD 750,000 Equity Linked Notes due 2031 - GEM | XS2996147869 | 07/Mar/2025 | Listed | 06/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30685 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM | XS2996148750 | 13/Mar/2025 | Listed | 13/Mar/2029 |
| MORGAN STANLEY B.V. | Series 30691 - Issue of USD 1,048,000 Equity Linked Notes due 2031 - GEM | XS2937847288 | 04/Mar/2025 | Listed | 04/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30700 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2031 - GEM | XS2996148248 | 14/Mar/2025 | Listed | 14/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30708 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS2996172891 | 07/Mar/2025 | Listed | 08/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30715 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2996197963 | 17/Mar/2025 | Listed | 17/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30716 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2996197708 | 20/Mar/2025 | Listed | 17/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30718 - Issue of EUR 450,000 Equity Linked Notes due 2027 - GEM | XS2996149725 | 11/Mar/2025 | Listed | 17/Sep/2027 |
| MORGAN STANLEY B.V. | Series 30720 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS2996198003 | 24/Mar/2025 | Listed | 17/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30725 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM | XS2996199233 | 17/Mar/2025 | Listed | 17/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30729 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2996199662 | 11/Mar/2025 | Listed | 10/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30735 - Issue of GBP 3,520,000 Preference Share-Linked Notes due 2030 - GEM | XS2996218470 | 19/Mar/2025 | Listed | 18/Mar/2030 |
| MORGAN STANLEY B.V. | Series 30741 - Issue of USD 280,000 Equity Linked Notes due 2027 - GEM | XS2996219957 | 11/Mar/2025 | Listed | 11/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30743 - GBP 16,448,000 Preference Share-Linked Notes due 2031 - GEM | XS2938205387 | 20/Mar/2025 | Listed | 18/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30760 - Issue of USD 4,056,000 Preference Share-Linked Notes due 2027 - GEM | XS2996221342 | 18/Mar/2025 | Listed | 15/Jul/2027 |
| MORGAN STANLEY B.V. | Series 30775 - Issue of CHF 1,290,000 Equity Linked Notes due 2028 - GEM | XS2996242694 | 12/Mar/2025 | Listed | 13/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30786 - GBP 1,977,000 Preference Share-Linked Notes due 2027 - GEM | XS2996242264 | 20/Mar/2025 | Listed | 30/Sep/2027 |
| MORGAN STANLEY B.V. | Series 30792 - Issue of USD 140,000 Callable Equity Linked Notes due 2029 - GEM | XS2996244807 | 12/Mar/2025 | Listed | 12/Mar/2029 |
| MORGAN STANLEY B.V. | Series 30807 - Issue of SEK 6,100,000 Equity Linked Notes due 2030 - GEM | XS2996198854 | 09/Apr/2025 | Listed | 08/Apr/2030 |
| MORGAN STANLEY B.V. | Series 30815 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM | XS2996260324 | 13/Mar/2025 | Listed | 15/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30816 - Issue of USD 2,691,000 Preference Share-Linked Notes due 2031 - GEM | XS2996259318 | 21/Mar/2025 | Listed | 20/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| MORGAN STANLEY B.V. | Series 30818 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM | XS2996259581 | 13/Mar/2025 | Listed | 15/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30824 - GBP 2,220,000 Preference Share-Linked Notes due 2031 - GEM | XS2996259151 | 20/Mar/2025 | Listed | 20/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30844 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS2996258187 | 21/Mar/2025 | Listed | 14/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30859 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM | XS2996291121 | 17/Mar/2025 | Listed | 18/Mar/2030 |
| MORGAN STANLEY B.V. | Series 30872 - Issue of GBP 567,000 Equity Linked Notes due 2031 - GEM | XS2996291634 | 25/Apr/2025 | Listed | 23/Apr/2031 |
| MORGAN STANLEY B.V. | Series 30881 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2996294570 | 24/Mar/2025 | Listed | 24/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30882 - USD 1,112,000 Equity Linked Notes due 2031 - GEM | XS2996291477 | 29/Apr/2025 | Listed | 23/Apr/2031 |
| MORGAN STANLEY B.V. | Series 30890 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS2996290743 | 25/Mar/2025 | Listed | 18/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30901 - Issue of USD 1,000,000 Equity Linked Notes due March 2028 - GEM | XS2996321050 | 24/Mar/2025 | Listed | 20/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30911 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM | XS2996339854 | 19/Mar/2025 | Listed | 19/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30921 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM | XS2996342486 | 19/Mar/2025 | Listed | 20/Mar/2028 |
| MORGAN STANLEY B.V. | Series 30928 - UR 2,740,000 Equity Linked Notes due 2029 - GEM | XS2996359290 | 20/Mar/2025 | Listed | 20/Mar/2029 |
| MORGAN STANLEY B.V. | Series 30929 - Issue of USD 435,000 Equity Linked Notes due 2031 - GEM | XS2996359886 | 03/Apr/2025 | Listed | 27/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30944 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM | XS2996361940 | 20/Mar/2025 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30945 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS2996362088 | 20/Mar/2025 | Listed | 22/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30947 - Issue of USD 2,638,000 Equity Linked Notes due 2027 - GEM | XS2996362161 | 23/Dec/2025 | Listed | 21/Jun/2027 |
| MORGAN STANLEY B.V. | Series 30948 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM | XS2996359530 | 27/Mar/2025 | Listed | 20/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 30956 - Issue of EUR 25,000,000 Equity Linked Notes due 2031 - GEM | XS2996376468 | 21/Mar/2025 | Listed | 21/Mar/2031 |
| MORGAN STANLEY B.V. | Series 30969 - USD 450,000 Fund Notes due 2031 - GEM | XS2996389446 | 01/Apr/2025 | Listed | 01/Apr/2031 |
| MORGAN STANLEY B.V. | Series 30973 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM | XS2996390022 | 31/Mar/2025 | Listed | 02/Apr/2027 |
| MORGAN STANLEY B.V. | Series 30978 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS2996391004 | 24/Mar/2025 | Listed | 24/Mar/2027 |
| MORGAN STANLEY B.V. | Series 30983 - Issue of USD 500,000 Equity Linked Notes due 2032 - GEM | XS2996391186 | 25/Mar/2025 | Listed | 02/Apr/2032 |
| MORGAN STANLEY B.V. | Series 30990 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM | XS2996406042 | 28/Mar/2025 | Listed | 28/Mar/2029 |
| MORGAN STANLEY B.V. | Series 31001 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027 - GEM | XS2996407289 | 25/Mar/2025 | Listed | 25/Mar/2027 |
| MORGAN STANLEY B.V. | Series 31007 - Issue of EUR 2,000,000 Preference Share-Linked Notes due 2027 - GEM | XS2996407446 | 26/Mar/2025 | Listed | 25/Mar/2027 |
| MORGAN STANLEY B.V. | Series 31012 - Issue of USD 7,250,000 Equity Linked Notes due 2030 - GEM | XS2996406984 | 15/Apr/2025 | Listed | 15/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31015 - Issue of EUR 384,000 Equity Linked Notes due 2027 - GEM | XS2996405408 | 01/Apr/2025 | Listed | 26/Jan/2027 |
| MORGAN STANLEY B.V. | Series 31018 - Issue of USD 713,000 Equity Linked Notes due 2032 - GEM | XS2996342726 | 21/Mar/2025 | Listed | 19/Mar/2032 |
| MORGAN STANLEY B.V. | Series 31036 - EUR 4,030,000 Notes linked to a Basket of Shares due March 2028 - GEM | XS2996422833 | 26/Mar/2025 | Listed | 27/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31038 - GBP 2,675,000 Preference Share-Linked Notes due 2031 - GEM | XS2996424532 | 02/Apr/2025 | Listed | 02/Apr/2031 |
| MORGAN STANLEY B.V. | Series 31041 - USD 246,000 Equity Linked Notes due 2028 - GEM | XS2996342213 | 26/Mar/2025 | Listed | 27/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31042 - Issue of GBP 1,100,000 Equity Linked Notes due 2030 - GEM | XS2996291048 | 08/Apr/2025 | Listed | 02/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31048 - Issue of USD 1,400,000 Callable Equity Linked Notes due 2028 - GEM | XS2996340514 | 20/Mar/2025 | Listed | 17/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31068 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2996426230 | 27/Mar/2025 | Listed | 03/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31072 - Issue of EUR 1,120,000 Preference Share-Linked Notes due 2027 - GEM | XS2996444720 | 04/Apr/2025 | Listed | 06/Dec/2027 |
| MORGAN STANLEY B.V. | Series 31076 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS2996434929 | 04/Apr/2025 | Listed | 04/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31079 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS2996444993 | 07/Apr/2025 | Listed | 07/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31095 - Issue of USD 568,000 Equity Linked Notes due 2028 - GEM | XS2996461492 | 31/Mar/2025 | Listed | 31/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31097 - Issue of GBP 36,368,000 Preference Share-Linked Notes due 2030 - GEM | XS2996457201 | 09/May/2025 | Listed | 03/May/2030 |
| MORGAN STANLEY B.V. | Series 31100 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS2996463191 | 04/Apr/2025 | Listed | 31/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31112 - Issue of USD 500,000 Callable Equity Linked Notes due 2028 - GEM | XS2996409731 | 31/Mar/2025 | Listed | 27/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31116 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM | XS2996463274 | 01/Apr/2025 | Listed | 03/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31124 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | XS2996478207 | 01/Apr/2025 | Listed | 05/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31125 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS2996478892 | 01/Apr/2025 | Listed | 01/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31129 - Issue of CHF 200,000 Equity Linked Notes due 2027 - GEM | XS2996493933 | 03/Apr/2025 | Listed | 06/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31132 - Issue of EUR 635,000 Equity Linked Notes due 2028 - GEM | XS2996494154 | 08/Apr/2025 | Listed | 03/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31137 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM | XS2996495045 | 07/Apr/2025 | Listed | 04/Apr/2029 |
| MORGAN STANLEY B.V. | Series 31162 - Issue of USD 1,353,000 Equity Linked Notes due 2028 - GEM | XS2996473406 | 04/Apr/2025 | Listed | 04/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31164 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM | XS2996530569 | 04/Apr/2025 | Listed | 07/Jun/2027 |
| MORGAN STANLEY B.V. | Series 31171 - USD 150,000 Equity Linked Notes due 2028 - GEM | XS2996538380 | 14/Apr/2025 | Listed | 14/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31173 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS2996538117 | 07/Apr/2025 | Listed | 07/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31178 - Issue of USD 980,000 Equity Linked Notes due April 2028 (the "Notes" or the "Securities") - GEM | XS2996539354 | 11/Apr/2025 | Listed | 12/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31189 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2031 - GEM | XS2996537572 | 16/Apr/2025 | Listed | 17/Apr/2031 |
| MORGAN STANLEY B.V. | Series 31194 - Issue of USD 685,000 Fund Notes due 2031 - GEM | XS2996539198 | 09/Apr/2025 | Listed | 09/Apr/2031 |
| MORGAN STANLEY B.V. | Series 31198 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM | XS2996551219 | 15/Apr/2025 | Listed | 18/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31208 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM | XS2996561523 | 09/Apr/2025 | Listed | 10/Apr/2038 |
| MORGAN STANLEY B.V. | Series 31209 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM | XS2996562414 | 09/Apr/2025 | Listed | 10/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31212 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM | XS2996562174 | 16/Apr/2025 | Listed | 16/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31213 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM | XS2996562091 | 16/Apr/2025 | Listed | 16/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31227 - USD 2,475,000 Equity Linked Notes due 2026 - GEM | XS2996572488 | 10/Apr/2025 | Listed | 27/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31228 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | XS2996574773 | 10/Apr/2025 | Listed | 10/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31231 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | XS2996576398 | 17/Apr/2025 | Listed | 18/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31237 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS2996576638 | 14/Apr/2025 | Listed | 03/May/2030 |
| MORGAN STANLEY B.V. | Series 31238 - Issue of USD 900,000 Equity Linked Notes due 2030 - GEM | XS2996582529 | 11/Apr/2025 | Listed | 11/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31243 - Issue of EUR 5,300,000 Equity Linked Notes due 2035 - GEM | XS2996587833 | 23/Apr/2025 | Listed | 18/Apr/2035 |
| MORGAN STANLEY B.V. | Series 31252 - Issue of GBP 9,338,000 Preference Share-Linked Notes due 2030 - GEM | XS2996584574 | 29/Apr/2025 | Listed | 24/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31257 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM | XS2996588567 | 23/Apr/2025 | Listed | 15/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31269 - Issue of GBP 900,000 Preference Share-Linked Notes due 2030 - GEM | XS2996590035 | 23/Apr/2025 | Listed | 18/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31280 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS2996592320 | 22/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31282 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS2996593211 | 30/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31284 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS2996590977 | 22/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31288 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2996593054 | 06/May/2025 | Listed | 11/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31298 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM | XS2996594615 | 11/Apr/2025 | Listed | 11/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31306 - Issue of EUR 995,000 Equity Linked Notes due 2027 - GEM | XS2996617762 | 14/Apr/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31307 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM | XS2996617416 | 14/Apr/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31311 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | XS2996615808 | 28/Apr/2025 | Listed | 14/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31316 - Issue of EUR 745,000 Equity Linked Notes due 2028 - GEM | XS2996619206 | 14/Apr/2025 | Listed | 18/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31320 - Issue of EUR 3,000,000 Equity Linked Notes due 2027 - GEM | XS2996619032 | 23/Apr/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31324 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS2996620121 | 29/Apr/2025 | Listed | 18/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31326 - Issue of USD 1,450,000 Equity Linked Notes due 2027 - GEM | XS2996622762 | 14/Apr/2025 | Listed | 14/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31330 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | XS2996623737 | 23/Apr/2025 | Listed | 23/Apr/2029 |
| MORGAN STANLEY B.V. | Series 31332 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM | XS2996618067 | 02/May/2025 | Listed | 16/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31365 - Issue of USD 315,000 Equity Linked Notes due 2027 - GEM | XS2996651605 | 22/Apr/2025 | Listed | 06/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31369 - Issue of USD 640,000 Equity Linked Notes due 2027 - GEM | XS2996650540 | 22/Apr/2025 | Listed | 15/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31370 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS2996650896 | 24/Apr/2025 | Listed | 15/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31371 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | XS2996621442 | 02/May/2025 | Listed | 22/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31375 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | XS3042854193 | 15/Apr/2025 | Listed | 16/Apr/2029 |
| MORGAN STANLEY B.V. | Series 31377 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS2996652595 | 22/Apr/2025 | Listed | 22/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31386 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | XS3042854433 | 22/Apr/2025 | Listed | 19/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31389 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS2996654534 | 28/Apr/2025 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31393 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | XS2996634346 | 02/May/2025 | Listed | 22/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31403 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | XS3042854607 | 15/Apr/2025 | Listed | 19/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31407 - Issue of EUR 800,000 Equity Linked Notes due 2026 - GEM | XS3042861990 | 29/Apr/2025 | Listed | 23/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31414 - Issue of GBP 5,150,000 Preference Share-Linked Notes due 2031 - GEM | XS2996551300 | 22/Apr/2025 | Listed | 21/Apr/2031 |
| MORGAN STANLEY B.V. | Series 31416 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | XS3042870041 | 02/May/2025 | Listed | 16/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31418 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3042870470 | 16/Apr/2025 | Listed | 17/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31430 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM | XS3042871106 | 16/Apr/2025 | Listed | 16/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31432 - Issue of EUR 560,000 Equity Linked Notes due 2027 - GEM | XS3042870710 | 16/Apr/2025 | Listed | 16/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31440 - Issue of USD 1,160,000 Equity Linked Notes due 2026 - GEM | XS3042872922 | 16/Apr/2025 | Listed | 19/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31451 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3042872179 | 30/Apr/2025 | Listed | 16/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31454 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM | XS2996552027 | 15/Apr/2025 | Listed | 04/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31460 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3042878705 | 17/Apr/2025 | Listed | 19/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31469 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM | XS3042878374 | 23/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31483 - USD 2,357,075 Preference Share-Linked Notes due 2031 - GEM | XS3042871361 | 29/Apr/2025 | Listed | 24/Apr/2031 |
| MORGAN STANLEY B.V. | Series 31487 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM | XS3042881758 | 30/Apr/2025 | Listed | 17/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31488 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM | XS3042881675 | 01/May/2025 | Listed | 17/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31489 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3042882053 | 29/Apr/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31490 - USD 271,000 Equity Linked Notes due 2026 - GEM | XS3042882640 | 17/Apr/2025 | Listed | 19/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31493 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3042882566 | 17/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31496 - Issue of CHF 500,000 Equity Linked Notes due 2030 - GEM | XS3042891716 | 30/Apr/2025 | Listed | 18/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31508 - Issue of GBP 2,250,000 Preference Share-Linked Notes due 2030 - GEM | XS3042853385 | 29/Apr/2025 | Listed | 18/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31517 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM | XS3042893258 | 28/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31523 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3042895626 | 25/Apr/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31524 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM | XS3042895899 | 02/May/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31529 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3042895469 | 30/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31533 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3042896194 | 23/Apr/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31536 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | XS2996594961 | 14/Apr/2025 | Listed | 11/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31538 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS2996595000 | 15/Apr/2025 | Listed | 07/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31550 - Issue of USD 135,000 Callable Equity Linked Notes due 2028 - GEM | XS2996410077 | 23/Apr/2025 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31553 - USD 1,977,000 Notes due 2031 - GEM | XS3042912496 | 23/May/2025 | Listed | 23/May/2031 |
| MORGAN STANLEY B.V. | Series 31557 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3042913387 | 28/Apr/2025 | Listed | 22/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31558 - Issue of EUR 1,870,000 Equity Linked Notes due 2027 - GEM | XS3042913627 | 06/May/2025 | Listed | 30/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31562 - Issue of USD 2,542,000 Preference Share-Linked Notes due 2028 - GEM | XS3042913544 | 02/May/2025 | Listed | 10/Mar/2032 |
| MORGAN STANLEY B.V. | Series 31564 - Issue of USD 10,000,000 Equity Linked Notes due 2028 - GEM | XS3042913031 | 30/Apr/2025 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31571 - Issue of GBP 1,353,000 Preference Share-Linked Notes due 2027 - GEM | XS3042917297 | 02/May/2025 | Listed | 17/May/2027 |
| MORGAN STANLEY B.V. | Series 31573 - Issue of CHF 600,000 Equity Linked Notes due 2030 - GEM | XS3042920838 | 25/Apr/2025 | Listed | 25/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31574 - Issue of EUR 500,000 Equity Linked Notes due November 2027 (the "Notes" or the "Securities") - GEM | XS3042921059 | 01/May/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY B.V. | Series 31576 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM | XS3042921562 | 06/May/2025 | Listed | 23/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31578 - Issue of USD 258,000 Equity Linked Notes due 2028 - GEM | XS3042921729 | 30/Apr/2025 | Listed | 25/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31582 - Issue of USD 3,956,000 Preference Share-Linked Notes due 2027 - GEM | XS3042921992 | 28/Apr/2025 | Listed | 07/May/2027 |
| MORGAN STANLEY B.V. | Series 31583 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM | XS3042922453 | 06/May/2025 | Listed | 24/Apr/2030 |
| MORGAN STANLEY B.V. | Series 31591 - Issue of GBP 3,400,000 Preference Share-Linked Notes due 2030 - GEM | XS3042894496 | 06/May/2025 | Listed | 26/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31594 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3042929383 | 02/May/2025 | Listed | 24/Apr/2029 |
| MORGAN STANLEY B.V. | Series 31597 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM | XS3042922701 | 06/May/2025 | Listed | 26/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31603 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM | XS3042936677 | 02/May/2025 | Listed | 29/Oct/2026 |
| MORGAN STANLEY B.V. | Series 31609 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM | XS3042937642 | 06/May/2025 | Listed | 02/May/2028 |
| MORGAN STANLEY B.V. | Series 31625 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3042944697 | 30/Apr/2025 | Listed | 30/Apr/2027 |
| MORGAN STANLEY B.V. | Series 31639 - GBP 40,500,000 Preference Share-Linked Notes due 2031 - GEM | XS3042945660 | 28/May/2025 | Listed | 28/May/2031 |
| MORGAN STANLEY B.V. | Series 31646 - USD 140,000 Equity Linked Notes due 2027 - GEM | XS3042950744 | 02/May/2025 | Listed | 03/May/2027 |
| MORGAN STANLEY B.V. | Series 31647 - Issue of GBP 10,818,000 Preference Share-Linked Notes due 2031 - GEM | XS3042951122 | 30/May/2025 | Listed | 30/May/2031 |
| MORGAN STANLEY B.V. | Series 31661 - USD 1,648,000 Equity Linked Notes due 2028 - GEM | XS3042882210 | 29/Apr/2025 | Listed | 24/Apr/2028 |
| MORGAN STANLEY B.V. | Series 31678 - USD 460,000 Preference Share-Linked Notes due 2028 - GEM | XS3042964968 | 12/May/2025 | Listed | 10/Mar/2028 |
| MORGAN STANLEY B.V. | Series 31682 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM | XS3042966310 | 06/May/2025 | Listed | 04/Nov/2026 |
| MORGAN STANLEY B.V. | Series 31684 - Issue of USD 1,610,000 Preference Share-Linked Notes due 2028 - GEM | XS3042966401 | 14/May/2025 | Listed | 12/May/2028 |
| MORGAN STANLEY B.V. | Series 31695 - 2,178 Equity Linked Notes due 2027 - GEM | XS3042972631 | 12/May/2025 | Listed | 07/May/2027 |
| MORGAN STANLEY B.V. | Series 31701 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM | XS3042972474 | 14/May/2025 | Listed | 09/May/2028 |
| MORGAN STANLEY B.V. | Series 31710 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM | XS3042972987 | 15/May/2025 | Listed | 06/Nov/2026 |
| MORGAN STANLEY B.V. | Series 31737 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3042984990 | 16/May/2025 | Listed | 09/May/2028 |
| MORGAN STANLEY B.V. | Series 31750 - Issue of GBP 1,000,000 Equity Linked Notes due May 2028 - GEM | XS3042988710 | 14/May/2025 | Listed | 15/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series 31755 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3042989106 | 14/May/2025 | Listed | 12/May/2028 |
| MORGAN STANLEY B.V. | Series 31773 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM | XS3042996226 | 13/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | Series 31780 - EUR 60,000 Equity Linked Notes due 2030 - GEM | XS3042995848 | 30/May/2025 | Listed | 31/May/2030 |
| MORGAN STANLEY B.V. | Series 31788 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3043012528 | 14/May/2025 | Listed | 14/May/2027 |
| MORGAN STANLEY B.V. | Series 31814 - Issue of USD 296,000 Equity Linked Notes due 2028 - GEM | XS3043034845 | 15/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | Series 31859 - Issue of EUR 8,000,000 Equity Linked Notes due 2028 - GEM | XS3043111262 | 30/May/2025 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | Series 31898 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | XS3043164113 | 28/May/2025 | Listed | 22/May/2028 |
| MORGAN STANLEY B.V. | Series 31923 - Issue of USD 1,280,000 Equity Linked Notes due 2028 - GEM | XS3042985450 | 16/May/2025 | Listed | 15/May/2028 |
| MORGAN STANLEY B.V. | Series 32018 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3043400020 | 09/Jun/2025 | Listed | 08/Jun/2028 |
| MORGAN STANLEY B.V. | Series 32019 - EUR 130,000 Equity Linked Notes due 2026 - GEM | XS3043400293 | 06/Jun/2025 | Listed | 07/Dec/2026 |
| MORGAN STANLEY B.V. | Series 32045 - Issue of USD 1,095,000 Equity Linked Notes due 2027 - GEM | XS3043265654 | 29/May/2025 | Listed | 26/May/2027 |
| MORGAN STANLEY B.V. | Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM | XS1086642664 | 17/Feb/2015 | Listed | 11/Jul/2029 |
| MORGAN STANLEY B.V. | Series 9634 - USD 1,330,000 Equity Linked Notes due 04th February 2027 - GEM | XS1558409519 | 08/Feb/2017 | Listed | 04/Feb/2027 |
| MORGAN STANLEY B.V. | Series EU1014 - Issue of EUR 1,452,000 Equity Linked Notes due March 2028 - GEM | XS2918044038 | 03/Apr/2025 | Listed | 28/Mar/2028 |
| MORGAN STANLEY B.V. | Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM | XS1446594902 | 23/Jul/2018 | Listed | 24/Jul/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM | XS1446586395 | 30/Jul/2018 | Listed | 24/Jul/2043 |
| MORGAN STANLEY B.V. | Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM | XS1446591809 | 26/Jul/2018 | Listed | 27/Jul/2048 |
| MORGAN STANLEY B.V. | Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM | XS1446594738 | 24/Jul/2018 | Listed | 24/Jul/2028 |
| MORGAN STANLEY B.V. | Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM | XS1446594571 | 16/Aug/2018 | Listed | 17/Aug/2043 |
| MORGAN STANLEY B.V. | Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM | XS1446594225 | 23/Aug/2018 | Listed | 24/Aug/2043 |
| MORGAN STANLEY B.V. | Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM | XS1446594068 | 13/Sep/2018 | Listed | 13/Sep/2038 |
| MORGAN STANLEY B.V. | Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM | XS1446593847 | 20/Sep/2018 | Listed | 16/Jan/2043 |
| MORGAN STANLEY B.V. | Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM | XS1446591635 | 27/Sep/2018 | Listed | 25/Sep/2048 |
| MORGAN STANLEY B.V. | Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM | XS1446593680 | 18/Oct/2018 | Listed | 19/Oct/2043 |
| MORGAN STANLEY B.V. | Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM | XS1446593417 | 15/Oct/2018 | Listed | 16/Oct/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM | XS1446590660 | 24/Oct/2018 | Listed | 25/Sep/2043 |
| MORGAN STANLEY B.V. | Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM | XS1446590314 | 08/Nov/2018 | Listed | 09/Nov/2043 |
| MORGAN STANLEY B.V. | Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM | XS1446591478 | 14/Nov/2018 | Listed | 15/Nov/2038 |
| MORGAN STANLEY B.V. | Series W1481 - 1,980 Fund Linked Warrants due 2029 - GEM | NLMS00011106 | 22/Mar/2024 | Listed | 01/Mar/2029 |
| MORGAN STANLEY B.V. | Series W1794 - Issue of 4,000 Index Basket Linked Warrants (the "Warrants" or the "Securities") - GEM | NLMS00011676 | 27/Dec/2023 | Listed | 06/Dec/2028 |
| MORGAN STANLEY B.V. | Series W1986 - 4,500 Certificates linked to an Index due October 2028 (the "Certificates") - GEM | XS2877674551 | 23/Oct/2024 | Listed | 23/Oct/2028 |
| MORGAN STANLEY B.V. | Series W1996 - Issue of 1,000 Index Basket Linked Warrants due November 2029 (the "Warrants" or the "Securities") - GEM | NLMS00013813 | 12/Nov/2024 | Listed | 24/Oct/2029 |
| MORGAN STANLEY B.V. | Series W2003 - Issue of 2,000 Certificates linked to an Index due October 2026 (the "Certificates") - GEM | XS2893819610 | 12/Nov/2024 | Listed | 23/Oct/2026 |
| MORGAN STANLEY B.V. | Series W2019 - Issue of 5,120 Index Basket Linked Warrants due December 2029 - GEM | NLMS00013847 | 02/Jan/2025 | Listed | 11/Dec/2029 |
| MORGAN STANLEY B.V. | Series W2085 - Issue of 1,300 Equity Linked Certificates due March 2028 (the "Certificates" or the "Securities") - GEM | XS2938239105 | 03/Apr/2025 | Listed | 14/Mar/2028 |
| MORGAN STANLEY B.V. | Series W2105 - Issue of 16,262 Certificates linked to an Index due July 2025 (the "Certificates") - GEM | XS2996592676 | 22/Apr/2025 | Listed | |
| MORGAN STANLEY B.V. | Series: 14031 - Equity Linked Notes due 2026 - GEM | GB00BFCNJK45 | 28/Aug/2020 | Listed | 01/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY B.V. | Series: 25457 - GBP 872,000 Equity Linked Notes due 2029 - GEM | XS2682749440 | 11/Dec/2023 | Listed | 10/Dec/2029 |
| MORGAN STANLEY B.V. | Series: 27994 - GBP 5,643,427 Preference Share-Linked Notes due 2030 - GEM | GB00BW6RXK94 | 03/Jul/2024 | Listed | 03/Jul/2030 |
| MORGAN STANLEY B.V. | Series: 28322 - GBP 5,125,368 Preference Share-Linked Notes due 2031 - GEM | GB00BQRRQ295 | 02/Aug/2024 | Listed | 01/Aug/2031 |
| MORGAN STANLEY B.V. | W2237 - Issue of 968 Index Basket Linked Warrants due October 2030 - GEM | NLMS00013938 | 29/Oct/2025 | Listed | 09/Oct/2030 |
| MORGAN STANLEY B.V. | W2260 - Issue of 1,875 Index Basket Linked Warrants due November 2030 - GEM | NLMS00013979 | 19/Nov/2025 | Listed | 30/Oct/2030 |
| MORGAN STANLEY B.V. | W2261 - Issue of 700 Index Basket Linked Warrants due November 2030 - GEM | NLMS00013953 | 17/Nov/2025 | Listed | 15/Nov/2030 |
| MORGAN STANLEY B.V. | W2514 - Issue of 20,000 Index Basket Linked Warrants due September 2031 - GEM | XS3458728501 | 25/Sep/2026 | Listed | 16/Sep/2031 |
| MORGAN STANLEY CAPITAL I TRUST 2012-C4 | Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | US61760VAM54 | 28/Mar/2012 | Listed | 16/Mar/2045 |
| MORGAN STANLEY CAPITAL I TRUST 2012-C4 | Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | US61760VAN38 | 28/Mar/2012 | Listed | 16/Mar/2045 |
| MORGAN STANLEY CAPITAL I TRUST 2012-C4 | Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | US61760VAP85 | 28/Mar/2012 | Listed | 16/Mar/2045 |
| MORGAN STANLEY CAPITAL I TRUST 2012-C4 | Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | US61760VAQ68 | 28/Mar/2012 | Listed | 16/Mar/2045 |
| MORGAN STANLEY EUROPE SE | 31888 - CHF 614,000 Equity Linked Notes due 2029 - GEM | XS3043163578 | 21/May/2025 | Listed | 22/May/2029 |
| MORGAN STANLEY EUROPE SE | 32094 - Issue of EUR 1,500,000 Equity Linked Notes due 2028 - GEM | XS3080955258 | 06/Jun/2025 | Listed | 06/Jun/2028 |
| MORGAN STANLEY EUROPE SE | 32387 - Issue of USD 955,000 Equity Linked Notes due 2028 - GEM | XS3081332739 | 02/Jul/2025 | Listed | 03/Jul/2028 |
| MORGAN STANLEY EUROPE SE | 32470 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM | XS3094840967 | 17/Jul/2025 | Listed | 24/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 32471 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM | XS3094841262 | 17/Jul/2025 | Listed | 24/Jul/2030 |
| MORGAN STANLEY EUROPE SE | 32506 - Issue of EUR 4,339,000 Equity-Linked Notes due October 2035 - GEM | XS3094805036 | 14/Oct/2025 | Listed | 15/Oct/2035 |
| MORGAN STANLEY EUROPE SE | 32573 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | XS3094905687 | 31/Jul/2025 | Listed | 25/Jul/2028 |
| MORGAN STANLEY EUROPE SE | 32612 - Issue of USD 1,169,000 Equity Linked Notes due 2028 - GEM | XS3094895789 | 28/Jul/2025 | Listed | 24/Jul/2028 |
| MORGAN STANLEY EUROPE SE | 32689 - Issue of USD 1,851,000 Equity Linked Notes due 2027 - GEM | XS3094950121 | 04/Aug/2025 | Listed | 30/Jul/2027 |
| MORGAN STANLEY EUROPE SE | 32690 - Issue of USD 310,000 Equity Linked Notes due 2027 - GEM | XS3094965582 | 04/Aug/2025 | Listed | 02/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 32704 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM | XS3095016914 | 05/Aug/2025 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32705 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM | XS3095016674 | 05/Aug/2025 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32706 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM | XS3095017052 | 05/Aug/2025 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32750 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3095016757 | 06/Aug/2025 | Listed | 05/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 32769 - Issue of USD 1,725,000 Equity Linked Notes due 2028 - GEM | XS3095049410 | 08/Aug/2025 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32787 - Issue of USD 1,511,000 Equity Linked Notes due 2028 - GEM | XS3094965665 | 11/Aug/2025 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32791 - USD 615,000 Equity Linked Notes due 2027 - GEM | XS3095065291 | 12/Aug/2025 | Listed | 09/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 32828 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3095096924 | 13/Aug/2025 | Listed | 14/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32829 - Issue of USD 2,515,000 Equity Linked Notes due 2028 - GEM | XS3095124999 | 15/Aug/2025 | Listed | 14/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32844 - Issue of USD 2,490,000 Equity Linked Notes due 2027 - GEM | XS3095137116 | 19/Aug/2025 | Listed | 16/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 32881 - Issue of EUR 694,000 Equity Linked Notes due 2032 - GEM | XS3095195239 | 09/Sep/2025 | Listed | 06/Sep/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 32890 - Issue of USD 250,000 Notes due 2031 - GEM | XS3095197953 | 09/Sep/2025 | Listed | 04/Sep/2031 |
| MORGAN STANLEY EUROPE SE | 32930 - Issue of USD 2,183,000 Equity Linked Notes due 2028 - GEM | XS3095124304 | 25/Aug/2025 | Listed | 21/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32933 - USD 465,000 Equity Linked Notes due 2027 - GEM | XS3095218544 | 25/Aug/2025 | Listed | 23/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 32935 - GBP 1,010,000 Equity Linked Notes due 2027 - GEM | XS3095254424 | 27/Aug/2025 | Listed | 05/Mar/2027 |
| MORGAN STANLEY EUROPE SE | 32950 - Issue of EUR 1,040,000 Equity Linked Notes due 2028 - GEM | XS3095280007 | 05/Sep/2025 | Listed | 28/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 32981 - Issue of USD 1,225,000 Preference Share-Linked Notes due 2030 - GEM | XS3095279504 | 18/Sep/2025 | Listed | 30/Aug/2030 |
| MORGAN STANLEY EUROPE SE | 32985 - Issue of USD 703,000 Preference Share-Linked Notes due 2030 - GEM | XS3095279330 | 09/Sep/2025 | Listed | 30/Aug/2030 |
| MORGAN STANLEY EUROPE SE | 33003 - Issue of USD 2,014,000 Equity Linked Notes due 2028 - GEM | XS3095256049 | 27/Aug/2025 | Listed | 28/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 33004 - Issue of GBP 7,620,000 Preference Share-Linked Notes due 2028 - GEM | XS3095303908 | 02/Sep/2025 | Listed | 12/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33027 - Issue of USD 4,107,000 Equity Linked Notes due 2028 - GEM | XS3095324227 | 02/Sep/2025 | Listed | 29/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 33128 - Issue of USD 1,138,000 Equity-Linked Notes due November 2035 - GEM | XS3162949799 | 13/Nov/2025 | Listed | 20/Nov/2035 |
| MORGAN STANLEY EUROPE SE | 33150 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM | XS3163019758 | 16/Sep/2025 | Listed | 09/Mar/2027 |
| MORGAN STANLEY EUROPE SE | 33200 - Issue of USD 3,200,000 Equity Linked Notes due 2028 - GEM | XS3095111822 | 09/Sep/2025 | Listed | 05/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33202 - Issue of USD 4,210,000 Equity Linked Notes due 2028 - GEM | XS3095323765 | 09/Sep/2025 | Listed | 05/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33203 - Issue of USD 5,650,000 Equity Linked Notes due 2028 - GEM | XS3095323849 | 09/Sep/2025 | Listed | 05/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33204 - USD 5,106,000 Equity Linked Notes due 2028 - GEM | XS3095323922 | 09/Sep/2025 | Listed | 05/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 33205 - USD 2,350,000 Equity Linked Notes due 2028 - GEM | XS3095324144 | 09/Sep/2025 | Listed | 05/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33252 - Issue of USD 3,434,000 Equity Linked Notes due 2028 - GEM | XS3162986569 | 15/Sep/2025 | Listed | 11/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33255 - Issue of USD 3,685,000 Equity Linked Notes due 2028 - GEM | XS3163086781 | 15/Sep/2025 | Listed | 12/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33303 - Issue of USD 1,722,000 Equity Linked Notes due 2027 - GEM | XS3163104436 | 16/Sep/2025 | Listed | 15/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33307 - Issue of EUR 480,000 Equity Linked Notes due 2028 - GEM | XS3163177747 | 25/Sep/2025 | Listed | 25/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33322 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM | XS3163178711 | 13/Oct/2025 | Listed | 18/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33355 - Issue of USD 3,779,000 Equity Linked Notes due 2028 - GEM | XS3163066320 | 22/Sep/2025 | Listed | 18/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33360 - Issue of USD 2,208,000 Equity Linked Notes due 2027 - GEM | XS3163200820 | 22/Sep/2025 | Listed | 20/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33361 - Issue of USD 3,564,000 Equity Linked Notes due 2028 - GEM | XS3163201042 | 22/Sep/2025 | Listed | 19/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33405 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | XS3163180378 | 23/Sep/2025 | Listed | 15/Oct/2026 |
| MORGAN STANLEY EUROPE SE | 33406 - Issue of USD 790,000 Equity Linked Notes due 2027 - GEM | XS3163223442 | 25/Sep/2025 | Listed | 22/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33450 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM | XS3163280087 | 25/Sep/2025 | Listed | 24/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33490 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM | XS3163344669 | 29/Sep/2025 | Listed | 26/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33491 - Issue of USD 239,000 Equity Linked Notes due 2027 - GEM | XS3163345120 | 29/Sep/2025 | Listed | 27/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33519 - Issue of USD 3,628,000.00 Equity Linked Notes due 2027 - GEM | XS3163377321 | 29/Sep/2025 | Listed | 29/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33520 - Issue of USD 1,130,000 Equity Linked Notes due 2027 - GEM | XS3163377594 | 29/Sep/2025 | Listed | 29/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 33546 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3163413738 | 01/Oct/2025 | Listed | 29/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 33547 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3163414116 | 02/Oct/2025 | Listed | 29/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 33575 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM | XS3190856966 | 03/Oct/2025 | Listed | 23/Nov/2026 |
| MORGAN STANLEY EUROPE SE | 33577 - Issue of USD 1,655,000 Equity Linked Notes due 2028 - GEM | XS3190894033 | 07/Oct/2025 | Listed | 03/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33633 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM | XS3190924129 | 07/Oct/2025 | Listed | 06/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33635 - Issue of USD 3,055,000 Equity Linked Notes due 2028 - GEM | XS3163311148 | 09/Oct/2025 | Listed | 10/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33643 - Issue of USD 1,200,000 Equity Linked Notes due 2030 - GEM | XS3191000598 | 09/Oct/2025 | Listed | 08/Oct/2030 |
| MORGAN STANLEY EUROPE SE | 33644 - Issue of USD 1,600,000 Equity Linked Notes due 2028 - GEM | XS3191000671 | 09/Oct/2025 | Listed | 10/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33650 - Issue of USD 1,991,000 Equity Linked Notes due 2028 - GEM | XS3190855992 | 13/Oct/2025 | Listed | 10/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33661 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM | XS3191118598 | 21/Oct/2025 | Listed | 16/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33769 - Issue of USD 525,000 Equity Linked Notes due 2028 - GEM | XS3191354482 | 22/Oct/2025 | Listed | 24/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33791 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3191156416 | 16/Oct/2025 | Listed | 15/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33793 - Issue of USD 2,815,000 Equity Linked Notes due 2028 - GEM | XS3191156689 | 16/Oct/2025 | Listed | 16/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33813 - Issue of USD 1,576,000 Equity Linked Notes due 2027 - GEM | XS3191218463 | 17/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33830 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3211408821 | 22/Oct/2025 | Listed | 23/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33846 - Issue of USD 660,000 Equity Linked Notes due 2027 - GEM | XS3191267759 | 17/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33850 - Issue of USD 472,000 Equity Linked Notes due 2027 - GEM | XS3191268567 | 21/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33852 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM | XS3191269029 | 21/Oct/2025 | Listed | 16/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 33853 - Issue of USD 1,276,000 Equity Linked Notes due 2027 - GEM | XS3191269375 | 21/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33854 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM | XS3191269458 | 21/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33855 - Issue of USD 713,000 Equity Linked Notes due 2027 - GEM | XS3191269532 | 22/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33893 - Issue of USD 3,170,000 Equity Linked Notes due 2028 - GEM | XS3191301954 | 21/Oct/2025 | Listed | 17/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33895 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3191302176 | 21/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33896 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | XS3191302259 | 21/Oct/2025 | Listed | 17/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33897 - Issue of USD 255,000 Equity Linked Notes due 2027 - GEM | XS3191302416 | 21/Oct/2025 | Listed | 18/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33898 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM | XS3191302689 | 21/Oct/2025 | Listed | 18/Oct/2030 |
| MORGAN STANLEY EUROPE SE | 33899 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | XS3191302333 | 22/Oct/2025 | Listed | 19/Apr/2027 |
| MORGAN STANLEY EUROPE SE | 33902 - Issue of USD 3,876,000 Equity Linked Notes due 2028 - GEM | XS3191045775 | 21/Oct/2025 | Listed | 16/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33940 - Issue of USD 367,000 Equity Linked Notes due 2028 - GEM | XS3211411023 | 24/Oct/2025 | Listed | 23/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33941 - Issue of USD 845,000 Equity Linked Notes due 2027 - GEM | XS3211411296 | 23/Oct/2025 | Listed | 22/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33942 - Issue of USD 3,591,000 Equity Linked Notes due 2028 - GEM | XS3211410728 | 24/Oct/2025 | Listed | 23/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 33965 - Issue of USD 5,320,000 Equity Linked Notes due 2027 - GEM | XS3191155525 | 24/Oct/2025 | Listed | 25/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33966 - Issue of USD 520,000 Equity Linked Notes due 2027 - GEM | XS3211439891 | 24/Oct/2025 | Listed | 25/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33968 - Issue of USD 460,000 Equity Linked Notes due 2027 - GEM | XS3211440717 | 24/Oct/2025 | Listed | 25/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 33969 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM | XS3211440808 | 24/Oct/2025 | Listed | 23/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 33984 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM | XS3191119489 | 27/Oct/2025 | Listed | 23/Oct/2030 |
| MORGAN STANLEY EUROPE SE | 33986 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM | XS3211465466 | 27/Oct/2025 | Listed | 22/Dec/2026 |
| MORGAN STANLEY EUROPE SE | 33989 - Issue of USD 370,000 Equity Linked Notes due 2027 - GEM | XS3211465623 | 27/Oct/2025 | Listed | 25/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 34009 - Issue of USD 10,000,000 Callable Equity Linked Notes due 2030 - GEM | XS3211410561 | 29/Oct/2025 | Listed | 28/Oct/2030 |
| MORGAN STANLEY EUROPE SE | 34010 - Issue of USD 7,500,000 Callable Equity Linked Notes due 2028 - GEM | XS3211410488 | 29/Oct/2025 | Listed | 27/Oct/2028 |
| MORGAN STANLEY EUROPE SE | 34028 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM | XS3211438737 | 29/Oct/2025 | Listed | 03/Nov/2026 |
| MORGAN STANLEY EUROPE SE | 34030 - Issue of USD 290,000 Equity Linked Notes due 2027 - GEM | XS3211495968 | 29/Oct/2025 | Listed | 28/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 34031 - Issue of USD 3,716,000 Equity Linked Notes due 2027 - GEM | XS3211495539 | 29/Oct/2025 | Listed | 28/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 34065 - Issue of USD 1,380,000 Equity Linked Notes due 2027 - GEM | XS3211410645 | 31/Oct/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY EUROPE SE | 34065 - Issue of USD 1,380,000 Equity Linked Notes due 2027 - GEM | XS3211410645 | 31/Oct/2025 | Listed | 01/Nov/2027 |
| MORGAN STANLEY EUROPE SE | 34146 - Issue of USD 412,000 Equity Linked Notes due 2027 - GEM | XS3211494482 | 11/Nov/2025 | Listed | 08/Nov/2027 |
| MORGAN STANLEY EUROPE SE | 36790 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS3280223200 | 26/Feb/2026 | Listed | 26/Feb/2030 |
| MORGAN STANLEY EUROPE SE | 36799 - USD 500,000 Equity Linked Notes due March 2027 - GEM | XS3280224273 | 05/Mar/2026 | Listed | 08/Mar/2027 |
| MORGAN STANLEY EUROPE SE | 36854 - Issue of EUR 1,060,000 Equity Linked Notes due 2028 - GEM | XS3280271431 | 11/Mar/2026 | Listed | 09/Mar/2028 |
| MORGAN STANLEY EUROPE SE | 36889 - EUR 1,023,000 Equity Linked Notes due March 2031 - GEM | XS3280312649 | 10/Mar/2026 | Listed | 05/Mar/2031 |
| MORGAN STANLEY EUROPE SE | 36923 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | XS3302321966 | 09/Mar/2026 | Listed | 10/Mar/2027 |
| MORGAN STANLEY EUROPE SE | 37071 - Issue of USD 1,100,000 Notes due 2029 - GEM | XS3302442598 | 01/Apr/2026 | Listed | 16/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 37161 - GBP 9,015,000 Preference Share-Linked Notes due 2029 - GEM | XS3302504454 | 27/Mar/2026 | Listed | 19/Mar/2029 |
| MORGAN STANLEY EUROPE SE | 37189 - Issue of USD 500,000 Notes due 2029 - GEM | XS3302569317 | 01/Apr/2026 | Listed | 03/Apr/2029 |
| MORGAN STANLEY EUROPE SE | 37274 - Issue of USD 2,970,000 Equity Linked Notes due 2031 - GEM | XS3302649697 | 31/Mar/2026 | Listed | 25/Mar/2031 |
| MORGAN STANLEY EUROPE SE | 37299 - Issue of GBP 298,000 Equity Linked Notes due 2032 - GEM | XS3302344745 | 09/Apr/2026 | Listed | 01/Apr/2032 |
| MORGAN STANLEY EUROPE SE | 37376 - Issue of GBP 600,000 Equity Linked Notes due 2028 Regulation S / 144A Program for the Issuance of Notes, Series A and B, Warrants and Certificates - GEM | XS3302735009 | 10/Apr/2026 | Listed | 10/Apr/2028 |
| MORGAN STANLEY EUROPE SE | 37445 - Issue of USD 235,000 Equity Linked Notes due 2031 - GEM | XS3302534360 | 09/Apr/2026 | Listed | 03/Apr/2031 |
| MORGAN STANLEY EUROPE SE | 37446 - Issue of GBP 362,000 Equity Linked Notes due 2031 - GEM | XS3302534105 | 07/Apr/2026 | Listed | 03/Apr/2031 |
| MORGAN STANLEY EUROPE SE | 37574 - Issue of USD 1,425,000 Equity Linked Notes due 2027 - GEM | XS3314137129 | 14/Apr/2026 | Listed | 15/Apr/2027 |
| MORGAN STANLEY EUROPE SE | 37681 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM | XS3314268577 | 22/Apr/2026 | Listed | 23/Apr/2029 |
| MORGAN STANLEY EUROPE SE | 37769 - Issue of USD 1,850,000 Equity Linked Notes due 2029 - GEM | XS3314374334 | 27/Apr/2026 | Listed | 27/Jun/2029 |
| MORGAN STANLEY EUROPE SE | 37771 - Issue of USD 4,500,000 Callable Equity Linked Notes due 2026 - GEM | XS3314398192 | 28/Apr/2026 | Listed | 28/Oct/2026 |
| MORGAN STANLEY EUROPE SE | 37805 - Issue of USD 2,100,000 Preference Share-Linked Notes due 2031 - GEM | XS3314422323 | 11/May/2026 | Listed | 30/Apr/2031 |
| MORGAN STANLEY EUROPE SE | 37837 - USD 199,000 Equity Linked Notes due 2031 - GEM | XS3302804508 | 15/May/2026 | Listed | 01/May/2031 |
| MORGAN STANLEY EUROPE SE | 37838 - GBP 100,000 Equity Linked Notes due 2031 - GEM | XS3302830339 | 01/May/2026 | Listed | 01/May/2031 |
| MORGAN STANLEY EUROPE SE | 38096 - Issue of USD 250,000 Notes due 2029 - GEM | XS3354860218 | 03/Jun/2026 | Listed | 21/May/2029 |
| MORGAN STANLEY EUROPE SE | 38105 - USD 498,000.00 Equity Linked Notes due 2029 - GEM | XS3354862263 | 09/Jun/2026 | Listed | 21/May/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 38317 - Issue of GBP 3,000,000 Callable Equity Linked Notes due 2026 - GEM | XS3372946775 | 02/Jun/2026 | Listed | 04/Dec/2026 |
| MORGAN STANLEY EUROPE SE | 38318 - Issue of GBP 3,000,000 Callable Equity Linked Notes due 2026 - GEM | XS3372947310 | 03/Jun/2026 | Listed | 04/Dec/2026 |
| MORGAN STANLEY EUROPE SE | 38387 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2030 - GEM | XS3354954037 | 05/Jun/2026 | Listed | 04/Jun/2030 |
| MORGAN STANLEY EUROPE SE | 38462 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | XS3373131328 | 08/Jun/2026 | Listed | 08/Dec/2026 |
| MORGAN STANLEY EUROPE SE | 38466 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373143257 | 08/Jun/2026 | Listed | 08/Jun/2027 |
| MORGAN STANLEY EUROPE SE | 38488 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | XS3373156580 | 10/Jun/2026 | Listed | 09/Dec/2027 |
| MORGAN STANLEY EUROPE SE | 38506 - Issue of EUR 1,075,000 Equity Linked Notes due 2027 - GEM | XS3373170490 | 10/Jun/2026 | Listed | 10/Jun/2027 |
| MORGAN STANLEY EUROPE SE | 38508 - Issue of EUR 2,053,000 Equity Linked Notes due 2027 - GEM | XS3373170227 | 10/Jun/2026 | Listed | 10/Jun/2027 |
| MORGAN STANLEY EUROPE SE | 38564 - Issue of EUR 800,000 Equity Linked Notes due 2027 - GEM | XS3373215006 | 12/Jun/2026 | Listed | 12/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 38592 - Issue of USD 576,000 Equity Linked Notes due 2027 - GEM | XS3373170813 | 17/Jun/2026 | Listed | 17/Jun/2027 |
| MORGAN STANLEY EUROPE SE | 38647 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM | XS3373296915 | 15/Jun/2026 | Listed | 15/Jun/2027 |
| MORGAN STANLEY EUROPE SE | 38907 - Issue of USD 1,700,000 Equity Linked Notes due 2028 - GEM | XS3398494636 | 30/Jun/2026 | Listed | 26/Jun/2028 |
| MORGAN STANLEY EUROPE SE | 38936 - Issue of USD 1,059,000 Equity Linked Notes due 2031 - GEM | XS3373212839 | 29/Jun/2026 | Listed | 26/Jun/2031 |
| MORGAN STANLEY EUROPE SE | 38938 - Issue of GBP 511,000 Equity Linked Notes due 2031 - GEM | XS3373212912 | 25/Jun/2026 | Listed | 25/Jun/2031 |
| MORGAN STANLEY EUROPE SE | 39024 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM | XS3398587728 | 30/Jun/2026 | Listed | 02/Jul/2029 |
| MORGAN STANLEY EUROPE SE | 39126 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2027 - GEM | XS3398666787 | 07/Jul/2026 | Listed | 06/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 39130 - Issue of CHF 400,000 Equity Linked Notes due 2027 - GEM | XS3398669021 | 07/Jul/2026 | Listed | 07/Jul/2027 |
| MORGAN STANLEY EUROPE SE | 39162 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM | XS3398688914 | 14/Jul/2026 | Listed | 16/Jul/2029 |
| MORGAN STANLEY EUROPE SE | 39246 - Issue of USD 3,525,000 Preference Share-Linked Notes due 2028 - GEM | XS3398646086 | 20/Jul/2026 | Listed | 10/Jan/2028 |
| MORGAN STANLEY EUROPE SE | 39288 - Issue of GBP 625,000 Equity Linked Notes due 2027 - GEM | XS3398761778 | 13/Jul/2026 | Listed | 13/Jul/2027 |
| MORGAN STANLEY EUROPE SE | 39460 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3398879349 | 20/Jul/2026 | Listed | 23/Feb/2027 |
| MORGAN STANLEY EUROPE SE | 39643 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM | XS3427748903 | 27/Jul/2026 | Listed | 27/Oct/2026 |
| MORGAN STANLEY EUROPE SE | 39654 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | XS3427785343 | 28/Jul/2026 | Listed | 28/Jul/2027 |
| MORGAN STANLEY EUROPE SE | 39660 - Issue of EUR 600,000 Callable Equity Linked Notes due 2027 - GEM | XS3427785269 | 28/Jul/2026 | Listed | 28/Apr/2027 |
| MORGAN STANLEY EUROPE SE | 39678 - Issue of USD 550,000 Equity Linked Notes due 2029 - GEM | XS3427786820 | 28/Jul/2026 | Listed | 30/Jul/2029 |
| MORGAN STANLEY EUROPE SE | 39709 - Issue of USD 675,000 Equity Linked Notes due January 2028 - GEM | XS3427824779 | 29/Jul/2026 | Listed | 31/Jan/2028 |
| MORGAN STANLEY EUROPE SE | 39757 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | XS3427896926 | 31/Jul/2026 | Listed | 02/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 39806 - Issue of USD 4,000,000 Callable Equity Linked Notes due 2027 - GEM | XS3427933802 | 04/Aug/2026 | Listed | 04/Feb/2027 |
| MORGAN STANLEY EUROPE SE | 39814 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM | XS3427936656 | 11/Aug/2026 | Listed | 04/Feb/2028 |
| MORGAN STANLEY EUROPE SE | 39823 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM | XS3427936573 | 11/Aug/2026 | Listed | 04/Feb/2028 |
| MORGAN STANLEY EUROPE SE | 39848 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM | XS3427949394 | 05/Aug/2026 | Listed | 05/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 39856 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427952778 | 12/Aug/2026 | Listed | 07/Feb/2028 |
| MORGAN STANLEY EUROPE SE | 39864 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM | XS3427952935 | 12/Aug/2026 | Listed | 07/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | 40015 - Issue of USD 1,102,000 Equity Linked Notes due 2027 - GEM | XS3427978146 | 10/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 40016 - Issue of USD 425,000 Equity Linked Notes due 2028 - GEM | XS3427977684 | 10/Aug/2026 | Listed | 07/Aug/2028 |
| MORGAN STANLEY EUROPE SE | 40017 - Issue of USD 320,000 Equity Linked Notes due 2027 - GEM | XS3427978575 | 10/Aug/2026 | Listed | 09/Aug/2027 |
| MORGAN STANLEY EUROPE SE | 40167 - Issue of USD 2,100,000 Preference Share-Linked Notes due 2031 - GEM | XS3428026135 | 27/Aug/2026 | Listed | 20/Aug/2031 |
| MORGAN STANLEY EUROPE SE | 40520 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM | XS3458617696 | 03/Sep/2026 | Listed | 03/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 40545 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM | XS3458636480 | 11/Sep/2026 | Listed | 04/Sep/2030 |
| MORGAN STANLEY EUROPE SE | 40612 - Issue of USD 2,210,000 Preference Share-Linked Notes due 2031 - GEM | XS3458595785 | 17/Sep/2026 | Listed | 09/Sep/2031 |
| MORGAN STANLEY EUROPE SE | 40616 - Issue of USD 1,640,000 Preference Share-Linked Notes due 2031 - GEM | XS3458595512 | 17/Sep/2026 | Listed | 09/Sep/2031 |
| MORGAN STANLEY EUROPE SE | 40618 - Issue of USD 430,000 Preference Share-Linked Notes due 2031 - GEM | XS3458595603 | 17/Sep/2026 | Listed | 09/Sep/2031 |
| MORGAN STANLEY EUROPE SE | 40622 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM | XS3458695908 | 10/Sep/2026 | Listed | 11/Sep/2028 |
| MORGAN STANLEY EUROPE SE | 40924 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | XS3458964221 | 23/Sep/2026 | Listed | 23/Sep/2027 |
| MORGAN STANLEY EUROPE SE | 40981 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM | XS3458998633 | 25/Sep/2026 | Listed | 28/Dec/2026 |
| MORGAN STANLEY EUROPE SE | 41123 - Issue of USD 6,255,000 Preference Share-Linked Notes due 2028 - GEM | XS3493520442 | 08/Oct/2026 | Listed | 31/Mar/2028 |
| MORGAN STANLEY EUROPE SE | 41143 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM | XS3493596186 | 02/Oct/2026 | Listed | 02/Apr/2027 |
| MORGAN STANLEY EUROPE SE | 41305 - Issue of EUR 215,000 Equity Linked Notes due 2027 - GEM | XS3493710811 | 08/Oct/2026 | Listed | 08/Oct/2027 |
| MORGAN STANLEY EUROPE SE | 41306 - Issue of EUR 220,000 Equity Linked Notes due 2027 - GEM | XS3493711207 | 08/Oct/2026 | Listed | 08/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY EUROPE SE | Series 31779 - Issue of USD 499,000 Equity Linked Notes due 2031 - GEM | XS3043005407 | 29/May/2025 | Listed | 14/May/2031 |
| MORGAN STANLEY FINANCE LLC | 2562238 - Issue of USD 80,000,000 Equity and Currency Linked Notes due September 2031 - GEM | XS3458615302 | 08/Sep/2026 | Listed | 08/Sep/2031 |
| MORGAN STANLEY FINANCE LLC | 29850 - Issue of EUR 65,000,000 Index Linked Notes due January 202 - GEM | XS2917978731 | 13/Dec/2024 | Listed | 31/Dec/2027 |
| MORGAN STANLEY FINANCE LLC | 31143 - Issue of USD 2,000,000 Multi Asset Linked Notes due October 2033 - GEM | XS2996505611 | 07/Oct/2025 | Listed | 03/Oct/2033 |
| MORGAN STANLEY FINANCE LLC | 31706 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2035 - GEM | XS3042976970 | 19/May/2025 | Listed | 15/May/2035 |
| MORGAN STANLEY FINANCE LLC | 31711 - Issue of USD 2,500,000 Fund-Linked Notes due May 2028 - GEM | XS3042977788 | 14/May/2025 | Listed | 09/May/2028 |
| MORGAN STANLEY FINANCE LLC | 31727 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | XS3042980576 | 19/May/2025 | Listed | 14/May/2027 |
| MORGAN STANLEY FINANCE LLC | 31903 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS3043165607 | 21/May/2025 | Listed | 21/May/2030 |
| MORGAN STANLEY FINANCE LLC | 31986 - USD 250,000 Equity Linked Notes due 2027 - GEM | XS3043357691 | 28/May/2025 | Listed | 28/May/2027 |
| MORGAN STANLEY FINANCE LLC | 32020 - EUR 1,150,000 Equity Linked Notes due 2029 - GEM | XS3043399933 | 06/Jun/2025 | Listed | 10/Dec/2029 |
| MORGAN STANLEY FINANCE LLC | 32146 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM | XS3081156070 | 25/Jun/2025 | Listed | 27/Jun/2030 |
| MORGAN STANLEY FINANCE LLC | 32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM | XS3081278775 | 26/Jun/2025 | Listed | 20/Jun/2035 |
| MORGAN STANLEY FINANCE LLC | 32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM | XS3081278692 | 20/Jun/2025 | Listed | 19/Jun/2035 |
| MORGAN STANLEY FINANCE LLC | 32265 - EUR 2,050,000 Equity Linked Notes due 2031 - GEM | XS3081322268 | 27/Jun/2025 | Listed | 08/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | 34160 - Issue of USD 1,160,000 Equity Linked Notes due 2030 - GEM | XS3211625416 | 13/Nov/2025 | Listed | 13/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | 34175 - Issue of USD 2,000,000 Index Basket and Currency Linked Notes due November 2035 - GEM | XS3211644631 | 10/Nov/2025 | Listed | 12/Nov/2035 |
| MORGAN STANLEY FINANCE LLC | 34646 - Issue of USD 2,055,000 Equity Linked Notes due 2028 - GEM | XS3211948693 | 18/Dec/2025 | Listed | 18/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | 37552 - Issue of EUR 250,000 Notes linked to a Basket of Shares due April 2029 - GEM | XS3314121479 | 24/Apr/2026 | Listed | 17/Apr/2029 |
| MORGAN STANLEY FINANCE LLC | 37614 - Issue of EUR 775,000 Equity Linked Notes linked to a Basket of Shares due April 2029 - GEM | XS3314182935 | 28/Apr/2026 | Listed | 24/Apr/2029 |
| MORGAN STANLEY FINANCE LLC | 38958 - Issue of BRL 304,200,000 Equity and Currency Linked Notes due July 2031 - GEM | XS3417519181 | 23/Jun/2026 | Listed | 01/Jul/2031 |
| MORGAN STANLEY FINANCE LLC | 39303 - Issue of COP 16,599,464,000 Equity Linked Dual Currency Notes due March 2029 - GEM | XS3398765506 | 18/Sep/2026 | Listed | 20/Mar/2029 |
| MORGAN STANLEY FINANCE LLC | Issue of USD 195,000,000 Single Share Notes - GEM | XS3279978400 | 18/Feb/2026 | Listed | 19/Feb/2030 |
| MORGAN STANLEY FINANCE LLC | K1105 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due October 2035 (the "Notes") - GEM | XS2820405491 | 02/Oct/2025 | Listed | 02/Oct/2035 |
| MORGAN STANLEY FINANCE LLC | K1234 - Issue of AUD 20,000,000 Fixed Rate Notes due 2035 - GEM | XS3216510894 | 09/Feb/2026 | Listed | 17/Nov/2035 |
| MORGAN STANLEY FINANCE LLC | K1472 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 2031 - GEM | XS3270970752 | 09/Feb/2026 | Listed | 20/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | K1600 - Issue of USD 10,000,000 Switchable Fixed Rate Notes due 2036 - GEM | XS3216480296 | 09/Feb/2026 | Listed | 20/Jan/2036 |
| MORGAN STANLEY FINANCE LLC | K1673 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 26 March 2033 - GEM | XS3270975041 | 30/Mar/2026 | Listed | 26/Mar/2033 |
| MORGAN STANLEY FINANCE LLC | K1674 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 23 April 2036 - GEM | XS3270954558 | 30/Mar/2026 | Listed | 23/Apr/2036 |
| MORGAN STANLEY FINANCE LLC | K1779 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 28 May 2036 - GEM | XS3270941142 | 28/May/2026 | Listed | 28/May/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | K1893 - Issue of USD 15,000,000 Floating Rate Notes due 13 July 2036 - GEM | XS3270926424 | 14/Jul/2026 | Listed | 13/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | K1923 - Issue of USD 80,000,000 Callable Fixed Rate Notes due 22 July 2036 - GEM | XS3270930533 | 23/Jul/2026 | Listed | 22/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | K1998 - Issue of USD 13,000,000 Callable Fixed Rate Notes due 22 July 2036 - GEM | XS3444152006 | 23/Jul/2026 | Listed | 22/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | K2059 - Issue of ZAR 160,000,000 Callable Fixed Rate Notes due 5 August 2031 - GEM | XS3444159944 | 18/Aug/2026 | Listed | 05/Aug/2031 |
| MORGAN STANLEY FINANCE LLC | K2167 - Issue of ZAR 100,000,000 Callable Fixed Rate Notes due 14 August 2033 - GEM | XS3444136819 | 18/Aug/2026 | Listed | 14/Aug/2033 |
| MORGAN STANLEY FINANCE LLC | K2197 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 August 2036 - GEM | XS3444132156 | 25/Aug/2026 | Listed | 19/Aug/2036 |
| MORGAN STANLEY FINANCE LLC | K2241 - Issue of ZAR 300,000,000 Fixed Rate Notes due 25 August 2031 - GEM | XS3444127404 | 25/Aug/2026 | Listed | 25/Aug/2031 |
| MORGAN STANLEY FINANCE LLC | K2398 - Issue of USD 12,000,000 Zero Coupon Notes due 18 February 2028 - GEM | XS3502048062 | 29/Sep/2026 | Listed | 18/Feb/2028 |
| MORGAN STANLEY FINANCE LLC | K2430 - Issue of USD 15,000,000 Floating Rate Notes due 24 September 2036 - GEM | XS3502045043 | 29/Sep/2026 | Listed | 24/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-93 - Issue of EUR 10,000,000 Credit-Linked Notes linked to Stellantis N.V. due 5 January 2031 - GEM | XS2059826631 | 05/Dec/2023 | Listed | 05/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | Series 10476 - USD 2,655,000 Equity Linked Notes due 14 February 2028 - GEM | XS1733242199 | 15/Feb/2018 | Listed | 14/Feb/2028 |
| MORGAN STANLEY FINANCE LLC | Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM | XS1874747287 | 17/Oct/2018 | Listed | 16/Oct/2028 |
| MORGAN STANLEY FINANCE LLC | Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM | XS1414107331 | 15/Feb/2019 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM | XS2113528330 | 12/Feb/2020 | Listed | 10/Feb/2028 |
| MORGAN STANLEY FINANCE LLC | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS2123994001 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| MORGAN STANLEY FINANCE LLC | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | XS2123994183 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| MORGAN STANLEY FINANCE LLC | Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM | XS2127322811 | 24/Mar/2020 | Listed | 25/Mar/2030 |
| MORGAN STANLEY FINANCE LLC | Series 14283 - USD 550,000 Equity Linked Notes due 2027 - GEM | XS2237983148 | 05/Oct/2020 | Listed | 04/Oct/2027 |
| MORGAN STANLEY FINANCE LLC | Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM | XS2282330567 | 25/Jan/2021 | Listed | 22/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | Series 15222 - USD 1,100,000 Equity Linked Notes due 2028 - GEM | XS2290328017 | 01/Feb/2021 | Listed | 28/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series 16354 - USD 1,320,000 Equity Linked Notes due May 2028 - GEM | XS2334450967 | 11/May/2021 | Listed | 05/May/2028 |
| MORGAN STANLEY FINANCE LLC | Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046 - GEM | XS1414124344 | 13/Sep/2021 | Listed | 02/Sep/2046 |
| MORGAN STANLEY FINANCE LLC | Series 17603 - USD 250,000 Equity Linked Notes due 2026 - GEM | XS2397081378 | 27/Oct/2021 | Listed | 26/Oct/2026 |
| MORGAN STANLEY FINANCE LLC | Series 18282 - USD 100,000 Equity Linked Notes due 2026 - GEM | XS2386051218 | 10/Dec/2021 | Listed | 09/Dec/2026 |
| MORGAN STANLEY FINANCE LLC | Series 22696 - Issue of EUR 4,000,000 Equity and Futures Contract-Linked Notes due 2027 ( the "Notes") - GEM | XS2575420331 | 13/Dec/2023 | Listed | 04/Jan/2027 |
| MORGAN STANLEY FINANCE LLC | Series 23969 - USD 2,365,000 Equity Linked Notes due 2028 - GEM | XS2633330126 | 08/Jun/2023 | Listed | 06/Jun/2028 |
| MORGAN STANLEY FINANCE LLC | Series 24217 - USD 4,705,000 Equity Linked Notes due 2028 - GEM | XS2633330043 | 28/Jun/2023 | Listed | 07/Jul/2028 |
| MORGAN STANLEY FINANCE LLC | Series 25804 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM | XS2682936807 | 27/Nov/2023 | Listed | 28/Nov/2028 |
| MORGAN STANLEY FINANCE LLC | Series 25927 - USD 2,573 Certificates linked to the SmartLayers High Yield 10% VT Strategy due December 2033 - GEM | XS2722286981 | 29/Dec/2023 | Listed | 20/Dec/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
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| MORGAN STANLEY FINANCE LLC | Series 25938 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM | XS2722354060 | 13/Dec/2023 | Listed | 05/Dec/2033 |
| MORGAN STANLEY FINANCE LLC | Series 26120 - USD 100,000 Equity Linked Notes due 2026 - GEM | XS2722513806 | 27/Dec/2023 | Listed | 22/Dec/2026 |
| MORGAN STANLEY FINANCE LLC | Series 26154 - USD 940,000 Equity Linked Notes due 2028 - GEM | XS2722553778 | 04/Jan/2024 | Listed | 29/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 26162 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM | XS2722575748 | 04/Jan/2024 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series 26405 - EUR 1,029,000 Notes linked to the MS Diversified Alpha 4% Index due December 2029 - GEM | XS2722464919 | 29/Dec/2023 | Listed | 20/Dec/2029 |
| MORGAN STANLEY FINANCE LLC | Series 26656 - Issue of USD 5,000,000 Notes linked to the EURO STOXX 50® Index due March 2030 - GEM | XS2754796592 | 06/Mar/2024 | Listed | 04/Mar/2030 |
| MORGAN STANLEY FINANCE LLC | Series 26881 - Issue of USD 1,000,000 Notes linked to the MS Multi-Asset Alpha 4% Index due March 2027 - GEM | XS2755089260 | 27/Mar/2024 | Listed | 26/Mar/2027 |
| MORGAN STANLEY FINANCE LLC | Series 27056 - Issue of USD 42,000,000 Equity Linked Notes due 2029 - GEM | XS2785956843 | 03/Apr/2024 | Listed | 03/Apr/2029 |
| MORGAN STANLEY FINANCE LLC | Series 27265 - Issue of EUR 3,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2786164017 | 01/May/2024 | Listed | 15/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 27371 - USD 45,000 Notes linked to the MS SX5E Volatility Carry 5% Index due May 2027 (the "Notes" or the "Securities") - GEM | XS2786254271 | 13/May/2024 | Listed | 10/May/2027 |
| MORGAN STANLEY FINANCE LLC | Series 27475 - Issue of EUR 3,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2786368105 | 21/May/2024 | Listed | 29/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 27497 - Issue of EUR 1,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2817357648 | 23/May/2024 | Listed | 22/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 27498 - Issue of EUR 2,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2817357994 | 23/May/2024 | Listed | 22/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 27643 - Issue of USD 6,000,000 Notes linked to a Basket of Indices due April 2034 - GEM | XS2817548741 | 31/May/2024 | Listed | 30/May/2034 |
| MORGAN STANLEY FINANCE LLC | Series 27691 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due May 2034 - GEM | XS2817579894 | 04/Jun/2024 | Listed | 31/May/2034 |
| MORGAN STANLEY FINANCE LLC | Series 27721 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due June 2034 - GEM | XS2817606374 | 04/Jun/2024 | Listed | 01/Jun/2034 |
| MORGAN STANLEY FINANCE LLC | Series 27722 - USD 1,005,000 Notes linked to a Basket of Shares due June 2027 - GEM | XS2817548311 | 21/Jun/2024 | Listed | 08/Jun/2027 |
| MORGAN STANLEY FINANCE LLC | Series 27931 - Issue of EUR 5,000,000 MS Cross Asset Volatility 2% Index Linked Notes due December 2026 - GEM | XS2817844470 | 24/Jun/2024 | Listed | 31/Dec/2026 |
| MORGAN STANLEY FINANCE LLC | Series 28005 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due June 2034 - GEM | XS2846270242 | 02/Jul/2024 | Listed | 26/Jun/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28083 - Issue of USD 7,500,000 Notes linked to a Basket of Indices due July 2034 - GEM | XS2846394646 | 03/Jul/2024 | Listed | 03/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28100 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM | XS2846423502 | 04/Jul/2024 | Listed | 03/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28133 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM | XS2846461692 | 10/Jul/2024 | Listed | |
| MORGAN STANLEY FINANCE LLC | Series 28159 - Issue of USD 7,500,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM | XS2846482425 | 09/Jul/2024 | Listed | 11/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28286 - Issue of USD 4,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM | XS2861876840 | 24/Jul/2024 | Listed | 24/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28299 - Issue of USD 3,000,000 Equity Linked Notes due 2034 - GEM | XS2861906266 | 23/Jul/2024 | Listed | 24/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28300 - Issue of USD 6,000,000 Autocallable Notes linked to a basket of Indices due July 2034 (the "Notes") - GEM | XS2861906340 | 24/Jul/2024 | Listed | 24/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 28349 - Issue of USD 8,000,000 Equity Linked Notes due 2034 - GEM | XS2861999253 | 29/Jul/2024 | Listed | 31/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28379 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM | XS2862061400 | 06/Aug/2024 | Listed | 02/Aug/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28483 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM | XS2862176307 | 27/Aug/2024 | Listed | 29/Aug/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28511 - Issue of USD 2,950,000 Equity Linked Notes due 2030 - GEM | XS2862191108 | 21/Aug/2024 | Listed | 20/Aug/2030 |
| MORGAN STANLEY FINANCE LLC | Series 28594 - USD 350,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due August 2028 - GEM | XS2862251282 | 23/Aug/2024 | Listed | 23/Aug/2028 |
| MORGAN STANLEY FINANCE LLC | Series 28633 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM | XS2862280380 | 21/Aug/2024 | Listed | 21/Aug/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28681 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due August 2034 - GEM | XS2862325664 | 04/Sep/2024 | Listed | 30/Aug/2034 |
| MORGAN STANLEY FINANCE LLC | Series 28841 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM | XS2877233853 | 05/Sep/2024 | Listed | 05/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 28857 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due September 2036 - GEM | XS2877246087 | 06/Sep/2024 | Listed | 08/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 28881 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due September 2036 - GEM | XS2877263769 | 09/Sep/2024 | Listed | 09/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 28903 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM | XS2877279179 | 13/Sep/2024 | Listed | 10/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 28919 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2036 - GEM | XS2877301288 | 25/Sep/2024 | Listed | 25/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 28956 - Issue of EUR 2,090,000 Notes linked to a Basket of Shares due October 2027 - GEM | XS2877325030 | 04/Oct/2024 | Listed | 01/Oct/2027 |
| MORGAN STANLEY FINANCE LLC | Series 28970 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2037 - GEM | XS2877328729 | 27/Sep/2024 | Listed | 28/Sep/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 29137 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due September 2036 - GEM | XS2877443668 | 01/Oct/2024 | Listed | 25/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series 29464 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2036 - GEM | XS2893756606 | 25/Oct/2024 | Listed | 27/Oct/2036 |
| MORGAN STANLEY FINANCE LLC | Series 29486 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2037 (the "Notes") - GEM | XS2893798863 | 30/Oct/2024 | Listed | 29/Oct/2037 |
| MORGAN STANLEY FINANCE LLC | Series 29530 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due November 2036 (the "Notes") - GEM | XS2893870217 | 06/Nov/2024 | Listed | 03/Nov/2036 |
| MORGAN STANLEY FINANCE LLC | Series 29953 - Issue of EUR 50,000,000 Index Linked Notes due December 2027 - GEM | XS2918032538 | 16/Dec/2024 | Listed | 31/Dec/2027 |
| MORGAN STANLEY FINANCE LLC | Series 30130 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS2918182937 | 15/Jan/2025 | Listed | 16/Jan/2030 |
| MORGAN STANLEY FINANCE LLC | Series 30158 - EUR 1,650,000 Equity Linked Notes due 2030 - GEM | XS2918285581 | 22/Jan/2025 | Listed | 17/Jan/2030 |
| MORGAN STANLEY FINANCE LLC | Series 30182 - Issue of USD 600,000 Callable Equity Linked Notes due 2035 - GEM | XS2918334033 | 29/Jan/2025 | Listed | 29/Jan/2035 |
| MORGAN STANLEY FINANCE LLC | Series 30228 - Issue of USD 554,000 Equity Linked Notes due January 2028 (the "Notes" or the "Securities") - GEM | XS2918446266 | 30/Jan/2025 | Listed | 31/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series 30329 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | XS2937855620 | 05/Feb/2025 | Listed | 05/Feb/2030 |
| MORGAN STANLEY FINANCE LLC | Series 30340 - Issue of USD 13,000,000 Equity and Currency Linked Notes due August 2027 - GEM | XS2985214829 | 12/Feb/2025 | Listed | 03/Aug/2027 |
| MORGAN STANLEY FINANCE LLC | Series 30354 - USD 880,000 Equity Linked Notes due February 2027 - GEM | XS2937859887 | 19/Feb/2025 | Listed | 16/Feb/2027 |
| MORGAN STANLEY FINANCE LLC | Series 30435 - EUR 1,250,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2938166464 | 21/Feb/2025 | Listed | 22/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 30477 - Issue of USD 2,321,000 Equity Linked Notes due 2027 - GEM | XS2938206609 | 20/Feb/2025 | Listed | 01/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 30533 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM | XS2938295784 | 03/Mar/2025 | Listed | 03/Mar/2028 |
| MORGAN STANLEY FINANCE LLC | Series 30600 - Issue of USD 450,000 Callable Equity Linked Notes due 2032 - GEM | XS2938465700 | 07/Mar/2025 | Listed | 08/Mar/2032 |
| MORGAN STANLEY FINANCE LLC | Series 30769 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS2996223553 | 13/Mar/2025 | Listed | 03/Apr/2030 |
| MORGAN STANLEY FINANCE LLC | Series 30790 - USD 1,250,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due March 2030 - GEM | XS2996244633 | 21/Mar/2025 | Listed | 21/Mar/2030 |
| MORGAN STANLEY FINANCE LLC | Series 30900 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM | XS2996320169 | 18/Mar/2025 | Listed | 18/Mar/2033 |
| MORGAN STANLEY FINANCE LLC | Series 30904 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM | XS2996320243 | 19/Mar/2025 | Listed | 18/Mar/2033 |
| MORGAN STANLEY FINANCE LLC | Series 30918 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM | XS2996340860 | 21/Mar/2025 | Listed | 20/Mar/2034 |
| MORGAN STANLEY FINANCE LLC | Series 30933 - Issue of 1,440 Equity Linked Notes due 2028 - GEM | XS2996360629 | 20/Mar/2025 | Listed | 20/Mar/2028 |
| MORGAN STANLEY FINANCE LLC | Series 30941 - Issue of USD 2,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM | XS2996361353 | 26/Mar/2025 | Listed | 20/Mar/2034 |
| MORGAN STANLEY FINANCE LLC | Series 30979 - Issue of EUR 2,625,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM | XS2996390618 | 04/Apr/2025 | Listed | 22/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series 31031 - EUR 4,500,000 Notes Linked to an Index and a Futures Contract due March 2037 - GEM | XS2996424029 | 03/Apr/2025 | Listed | 26/Mar/2037 |
| MORGAN STANLEY FINANCE LLC | Series 31067 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM | XS2996436114 | 03/Apr/2025 | Listed | 03/Apr/2030 |
| MORGAN STANLEY FINANCE LLC | Series 31103 - Issue of CHF 9,500,000 Equity Linked Notes due 2029 - GEM | XS2996463431 | 04/Apr/2025 | Listed | 04/Apr/2029 |
| MORGAN STANLEY FINANCE LLC | Series 31104 - Issue of USD 334,000 Equity Linked Notes due 2027 - GEM | XS2996463787 | 10/Apr/2025 | Listed | 02/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series 31118 - Issue of USD 850,000 Callable Equity Linked Notes due 2030 - GEM | XS2996477225 | 01/Apr/2025 | Listed | 01/Apr/2030 |
| MORGAN STANLEY FINANCE LLC | Series 31131 - Issue of EUR 20,000,000 Equity Linked Notes due March 2028 - GEM | XS2996494402 | 02/Apr/2025 | Listed | 24/Mar/2028 |
| MORGAN STANLEY FINANCE LLC | Series 31196 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | XS2996551052 | 08/Apr/2025 | Listed | 08/Apr/2030 |
| MORGAN STANLEY FINANCE LLC | Series 31494 - EUR 1,550,000 Equity Linked Notes due 2029 - GEM | XS3042891807 | 06/May/2025 | Listed | 06/Nov/2029 |
| MORGAN STANLEY FINANCE LLC | Series 31588 - 200000 Equity Linked Notes due 2027 - GEM | XS3042927338 | 06/May/2025 | Listed | 26/Apr/2027 |
| MORGAN STANLEY FINANCE LLC | Series 31592 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM | XS3042929037 | 29/Apr/2025 | Listed | 08/May/2029 |
| MORGAN STANLEY FINANCE LLC | Series 31643 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM | XS3042950587 | 13/May/2025 | Listed | 10/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series 31693 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM | XS3042971666 | 06/May/2025 | Listed | 08/May/2028 |
| MORGAN STANLEY FINANCE LLC | Series 31985 - Issue of USD 5,000,000 MS Diversified Cross Asset Risk Premia 4% Index Linked Notes due June 2027 - GEM | XS3043337073 | 04/Jun/2025 | Listed | 01/Jun/2027 |
| MORGAN STANLEY FINANCE LLC | Series 32038 - Issue of EUR 450,000 Equity Linked Notes due 2030 - GEM | XS3080790317 | 06/Jun/2025 | Listed | 12/Jun/2030 |
| MORGAN STANLEY FINANCE LLC | Series 32039 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM | XS3080806337 | 06/Jun/2025 | Listed | 03/Jun/2030 |
| MORGAN STANLEY FINANCE LLC | Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM | XS1414133766 | 23/May/2017 | Listed | 28/Nov/2035 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM | XS1535767005 | 09/Feb/2017 | Listed | 07/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | XS1710506939 | 28/Feb/2018 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | XS1714217137 | 28/Feb/2018 | Listed | 05/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM | XS1754307921 | 28/Feb/2018 | Listed | 24/Mar/2033 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM | XS2059844378 | 11/Jan/2021 | Listed | 24/Mar/2033 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033 - GEM | XS2059841788 | 25/Oct/2022 | Listed | 07/Jan/2033 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033 - GEM | XS2059841606 | 08/Nov/2022 | Listed | 07/Jan/2033 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033. - GEM | XS2059823539 | 09/Nov/2022 | Listed | 07/Jan/2033 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028 - GEM | XS2059823372 | 06/Dec/2022 | Listed | 07/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028 - GEM | XS2059831474 | 09/Jan/2023 | Listed | 06/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-108 - Issue of EUR 2,000,000 Credit-Linked Notes linked to the Republic of Italy due 5 January 2034 - GEM | XS2059818026 | 18/Dec/2023 | Listed | 05/Jan/2034 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM | XS2059830740 | 10/Feb/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028 - GEM | XS2059839964 | 10/Feb/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028 - GEM | XS2059821756 | 10/Feb/2023 | Listed | 05/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028 - GEM | XS2059839709 | 06/Mar/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-28 - USD 142000000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028 - GEM | XS2059821590 | 06/Mar/2023 | Listed | 05/May/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028 - GEM | XS2059830310 | 06/Mar/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-37 - USD 2,510,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM | XS2059821160 | 17/May/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-45 - USD 65,000,000 Linear Basket Credit Linked Notes due 5 July 2028 - GEM | XS2059820865 | 15/Jun/2023 | Listed | 05/Jul/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-47 - USD 7,650,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2028 - GEM | XS2059838644 | 23/Jun/2023 | Listed | 05/Jul/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-49 - USD 9,300,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2030 - GEM | XS2059829577 | 23/Jun/2023 | Listed | 05/Jul/2030 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-67 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Ford Motor Company due 5 July 2028 - GEM | XS2059819776 | 22/Aug/2023 | Listed | 05/Jul/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-68 - Issue of USD 10,000,000 Credit-Linked Notes linked to the Republic of Turkey due 5 July 2028 - GEM | XS2059828256 | 22/Aug/2023 | Listed | 05/Jul/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-74 - USD 176,500,000 Fixed Rate to Zero Coupon Linear Basket Credit-Linked Notes due 31 December 2028 - GEM | XS2059827878 | 22/Sep/2023 | Listed | 31/Dec/2028 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-82 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Intesa Sanpaolo SpA due 5 January 2034 - GEM | XS2059819180 | 08/Nov/2023 | Listed | 05/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-83 - Issue of EUR 400,000 Credit-Linked Notes linked to British American Tobacco PLC due 5 January 2029 - GEM | XS2059835897 | 27/Oct/2023 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-88 - Issue of USD 1,000,000 Credit-Linked Notes linked to Federative Republic of Brazil due 5 January 2029 - GEM | XS2059827019 | 08/Nov/2023 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-91 - Issue of USD 750,000 Credit-Linked Notes linked to General Motors Company due 5 January 2029 - GEM | XS2059826805 | 04/Dec/2023 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-95 - Issue of USD 1,305,000 Credit-Linked Notes linked to the Federative Republic of Brazil due 5 January 2029 - GEM | XS2059826474 | 20/Dec/2023 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series CDP 2023-97 - Issue of EUR 1,700,000 Credit-Linked Notes linked to ING Groep N.V. due 5 January 2034 - GEM | XS2059818539 | 20/Dec/2023 | Listed | 05/Jan/2034 |
| MORGAN STANLEY FINANCE LLC | Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028 - GEM | XS1414114030 | 25/Oct/2022 | Listed | 03/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CPD 2023-38 - Issue of USD 50,000,000 Credit-Linked Notes linked to the Government of Romania due 5 January 2028 - GEM | XS2059830153 | 17/May/2023 | Listed | 05/Jan/2028 |
| MORGAN STANLEY FINANCE LLC | Series CPD 2023-56 - USD 15,000,000 Credit-Linked Notes linked to the Kingdom of Morocco due 5 January 2029 - GEM | XS2059820352 | 20/Jul/2023 | Listed | 05/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM | XS1797522551 | 14/Jun/2018 | Listed | 12/Jun/2028 |
| MORGAN STANLEY FINANCE LLC | Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM | XS1538856565 | 05/Jul/2018 | Listed | 05/Jul/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM | XS1538856300 | 09/Jul/2018 | Listed | 09/Jul/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM | XS1538856136 | 12/Jul/2018 | Listed | 12/Jul/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM | XS1538854354 | 01/Nov/2018 | Listed | 01/Nov/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM | XS1538853117 | 08/Nov/2018 | Listed | 08/Nov/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM | XS1538853893 | 15/Nov/2018 | Listed | 15/Nov/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM | XS1538853463 | 09/Nov/2018 | Listed | 09/Nov/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM | XS1538852812 | 21/Nov/2018 | Listed | 21/Nov/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM | XS1906342131 | 12/Dec/2018 | Listed | 12/Dec/2048 |
| MORGAN STANLEY FINANCE LLC | Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM | XS1906341919 | 09/Jan/2019 | Listed | 09/Jan/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM | XS1906341679 | 14/Jan/2019 | Listed | 14/Jan/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM | XS1906341596 | 22/Jan/2019 | Listed | 22/Jan/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM | XS1906338022 | 22/Jul/2019 | Listed | 19/Jul/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM | XS1906337305 | 11/Sep/2019 | Listed | 11/Sep/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM | XS1906337214 | 23/Sep/2019 | Listed | 23/Sep/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM | XS1414109543 | 25/Sep/2019 | Listed | 25/Sep/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM | XS1906337057 | 01/Oct/2019 | Listed | 30/Sep/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM | XS1906336919 | 01/Oct/2019 | Listed | 30/Sep/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM | XS1906337131 | 04/Oct/2019 | Listed | 03/Oct/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM | XS1906336752 | 04/Oct/2019 | Listed | 03/Oct/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM | XS1906336679 | 09/Oct/2019 | Listed | 09/Oct/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM | XS1906336836 | 10/Oct/2019 | Listed | 10/Oct/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM | XS1906335945 | 20/Nov/2019 | Listed | 20/Nov/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM | XS1906335358 | 14/Jan/2020 | Listed | 14/Jan/2050 |
| MORGAN STANLEY FINANCE LLC | Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM | XS1906335192 | 21/Jan/2020 | Listed | 21/Jan/2050 |
| MORGAN STANLEY FINANCE LLC | Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM | XS1906334971 | 18/Feb/2020 | Listed | 18/Feb/2050 |
| MORGAN STANLEY FINANCE LLC | Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM | XS1906334468 | 20/Mar/2020 | Listed | 19/Mar/2059 |
| MORGAN STANLEY FINANCE LLC | Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM | XS1906333908 | 23/Mar/2020 | Listed | 20/Mar/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM | XS1906334112 | 27/Mar/2020 | Listed | 27/Mar/2030 |
| MORGAN STANLEY FINANCE LLC | Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM | XS1906332686 | 20/May/2020 | Listed | 19/May/2055 |
| MORGAN STANLEY FINANCE LLC | Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM | XS1906332413 | 21/May/2020 | Listed | 21/May/2049 |
| MORGAN STANLEY FINANCE LLC | Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM | XS1906332330 | 22/May/2020 | Listed | 22/May/2027 |
| MORGAN STANLEY FINANCE LLC | Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2035 - GEM | XS1906332256 | 26/May/2020 | Listed | 26/May/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM | XS1906331522 | 19/Aug/2020 | Listed | 11/Aug/2060 |
| MORGAN STANLEY FINANCE LLC | Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036 - GEM | XS2175209324 | 13/Jul/2021 | Listed | 12/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031 - GEM | XS2175209084 | 13/Oct/2021 | Listed | 13/Oct/2031 |
| MORGAN STANLEY FINANCE LLC | Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037 - GEM | XS2175200539 | 12/Jan/2022 | Listed | 11/Jan/2037 |
| MORGAN STANLEY FINANCE LLC | Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037 - GEM | XS2175200372 | 19/Jan/2022 | Listed | 19/Jan/2037 |
| MORGAN STANLEY FINANCE LLC | Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037 - GEM | XS2175199343 | 23/Feb/2022 | Listed | 23/Feb/2037 |
| MORGAN STANLEY FINANCE LLC | Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032 - GEM | XS2175199004 | 25/Mar/2022 | Listed | 25/Mar/2032 |
| MORGAN STANLEY FINANCE LLC | Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029 - GEM | XS2476737411 | 25/May/2022 | Listed | 25/May/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037 - GEM | XS2476739623 | 04/Aug/2022 | Listed | 04/Aug/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030 - GEM | XS2476738815 | 11/Jan/2023 | Listed | 11/Jan/2030 |
| MORGAN STANLEY FINANCE LLC | Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033 - GEM | XS2476734319 | 16/Jan/2023 | Listed | 12/Jan/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031 - GEM | XS2476738658 | 17/Jan/2023 | Listed | 17/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031 - GEM | XS2476734152 | 17/Jan/2023 | Listed | 17/Jan/2031 |
| MORGAN STANLEY FINANCE LLC | Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033 - GEM | XS2476733857 | 15/Feb/2023 | Listed | 15/Feb/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038 - GEM | XS2476738229 | 27/Feb/2023 | Listed | 24/Feb/2038 |
| MORGAN STANLEY FINANCE LLC | Series K0371 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 31 March 2038 - GEM | XS2476732537 | 31/Mar/2023 | Listed | 31/Mar/2038 |
| MORGAN STANLEY FINANCE LLC | Series K0372 - Issue of USD 40,000,000 Floating Rate Notes due 31 March 2031 - GEM | XS2476737841 | 03/Apr/2023 | Listed | 31/Mar/2031 |
| MORGAN STANLEY FINANCE LLC | Series K0373 - Issue of USD 20,000,000 Floating Rate Notes due 6 April 2031 - GEM | XS2476732453 | 06/Apr/2023 | Listed | 06/Apr/2031 |
| MORGAN STANLEY FINANCE LLC | Series K0375 - Issue of AUD 20,000,000 Callable Floating Rate Notes due 28 April 2033 - GEM | XS2476737767 | 28/Apr/2023 | Listed | 28/Apr/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0385 - Issue of USD 36,000,000 Callable Fixed Rate Notes due 7 June 2033 - GEM | XS2476731307 | 07/Jun/2023 | Listed | 07/Jun/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0409 - Issue of CNY 110,000,000 Callable Fixed Rate Notes due 9 August 2029 - GEM | XS2641762633 | 09/Aug/2023 | Listed | 09/Aug/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0410 - Issue of CNY 200,000,000 Fixed Rate Notes due 10 August 2028 - GEM | XS2641762120 | 10/Aug/2023 | Listed | 10/Aug/2028 |
| MORGAN STANLEY FINANCE LLC | Series K0434 - Issue of USD 10,000,000 Floating Rate Notes due 27 October 2033 - GEM | XS2641759092 | 27/Oct/2023 | Listed | 27/Oct/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0439 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 13 November 2033 - GEM | XS2641758524 | 14/Nov/2023 | Listed | 13/Nov/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0441 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 1 December 2033 - GEM | XS2641758284 | 01/Dec/2023 | Listed | 01/Dec/2033 |
| MORGAN STANLEY FINANCE LLC | Series K0449 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 January 2029 - GEM | XS2641757559 | 18/Jan/2024 | Listed | 18/Jan/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0450 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 18 January 2034 - GEM | XS2641757393 | 18/Jan/2024 | Listed | 18/Jan/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0451 - Issue of AUD 55,000,000 Callable Zero Coupon Notes due 10 January 2044 - GEM | XS2641757047 | 10/Jan/2024 | Listed | 10/Jan/2044 |
| MORGAN STANLEY FINANCE LLC | Series K0452 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 January 2030 - GEM | XS2641757120 | 22/Jan/2024 | Listed | 19/Jan/2030 |
| MORGAN STANLEY FINANCE LLC | Series K0457 - Issue of USD 10,000,000 Floating Rate Notes due 24 January 2034 - GEM | XS2641756312 | 24/Jan/2024 | Listed | 24/Jan/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0461 - Issue of USD 10,000,000 Floating Rate Notes due 1 February 2034 - GEM | XS2641756155 | 01/Feb/2024 | Listed | 01/Feb/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0464 - Issue of AUD 17,500,000 Callable Zero Coupon Notes due 23 February 2039 - GEM | XS2641755421 | 23/Feb/2024 | Listed | 23/Feb/2039 |
| MORGAN STANLEY FINANCE LLC | Series K0466 - Issue of KRW 10,000,000,000 Callable Zero-Coupon Notes due 29 February 2044 - GEM | XS2641755264 | 29/Feb/2024 | Listed | 29/Feb/2044 |
| MORGAN STANLEY FINANCE LLC | Series K0478 - Issue of Morgan Stanley Finance LLC USD 95,000,000 Callable Fixed Rate Notes due 25 April 2034 - GEM | XS2641753723 | 25/Apr/2024 | Listed | 25/Apr/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0479 - Issue of USD 25,000,000 Floating Rate Notes due 25 April 2029 - GEM | XS2641753640 | 25/Apr/2024 | Listed | 25/Apr/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0483 - Issue of USD 40,000,000 Callable Zero-Coupon Notes due 7 May 2027 - GEM | XS2641753210 | 07/May/2024 | Listed | 07/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0487 - Issue of KRW 50,000,000,000 Callable Zero-Coupon Notes due 7 June 2044 - GEM | XS2641752675 | 07/Jun/2024 | Listed | 07/Jun/2044 |
| MORGAN STANLEY FINANCE LLC | Series K0488 - Issue of AUD 15,000,000 Fixed Rate Notes due 5 June 2039 - GEM | XS2641752592 | 06/Jun/2024 | Listed | 05/Jun/2039 |
| MORGAN STANLEY FINANCE LLC | Series K0491 - Issue of USD 10,000,000 Zero-Coupon Callable Notes due 27 June 2039 - GEM | XS2641752162 | 27/Jun/2024 | Listed | 27/Jun/2039 |
| MORGAN STANLEY FINANCE LLC | Series K0495 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 2039 (the "Notes") - GEM | XS2820409485 | 09/Jul/2024 | Listed | 09/Jul/2039 |
| MORGAN STANLEY FINANCE LLC | Series K0503 - Issue of JPY 2,000,000,000 Fixed Rate Callable Notes due 2054 - GEM | XS2820408248 | 02/Aug/2024 | Listed | 02/Aug/2054 |
| MORGAN STANLEY FINANCE LLC | Series K0505 - Issue of CNY 198,000,000 Callable Fixed Rate Notes due 17 July 2034 - GEM | XS2820408081 | 17/Jul/2024 | Listed | 17/Jul/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0509 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM | XS2820407513 | 25/Jul/2024 | Listed | 25/Jul/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0518 - Issue of CNY 187,700,000 Fixed Rate Callable Notes due 2034 - GEM | XS2820406465 | 08/Aug/2024 | Listed | 08/Aug/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0520 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM | XS2820405905 | 15/Aug/2024 | Listed | 15/Aug/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0527 - Issue of USD 10,000,000 Zero Coupon Notes due 2054 - GEM | XS2820403876 | 12/Sep/2024 | Listed | 12/Sep/2054 |
| MORGAN STANLEY FINANCE LLC | Series K0536 - Issue of USD 30,000,000 Zero Coupon Notes due 2029 - GEM | XS2820402712 | 11/Sep/2024 | Listed | 11/Sep/2029 |
| MORGAN STANLEY FINANCE LLC | Series K0537 - Issue of CNY 93,000,000 Zero Coupon Notes due 2034 (the "Notes") - GEM | XS2820401821 | 23/Sep/2024 | Listed | 23/Sep/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0543 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 3 October 2034 - GEM | XS2820400427 | 03/Oct/2024 | Listed | 03/Oct/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0558 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2034 - GEM | XS2919182043 | 23/Oct/2024 | Listed | 23/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0579 - Issue of AUD 30,000,000 Fixed Rate Callable Notes due 2034 - GEM | XS2919177472 | 14/Nov/2024 | Listed | 14/Nov/2034 |
| MORGAN STANLEY FINANCE LLC | Series K0625 - Issue of USD 100,000,000 Fixed Rate Callable Notes due 2035 - GEM | XS2958263639 | 15/Jan/2025 | Listed | 14/Jan/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0641 - Issue of AUD 30,000,000 Callable Zero Coupon Notes due 22 January 2035 - GEM | XS2958261005 | 22/Jan/2025 | Listed | 22/Jan/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0642 - Issue of AUD 15,000,000 Zero Coupon Notes due 2045 (the "Notes") - GEM | XS2958258555 | 22/Jan/2025 | Listed | 20/Jan/2045 |
| MORGAN STANLEY FINANCE LLC | Series K0673 - Issue of USD 10,000,000 Fixed Rate Callable Notes due 2035 - GEM | XS2988581695 | 05/Feb/2025 | Listed | 05/Feb/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0682 - Issue of AUD 14,000,000 Zero Coupon Notes due 11 February 2035 - GEM | XS2988584525 | 11/Feb/2025 | Listed | 11/Feb/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0713 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM | XS2988580457 | 25/Apr/2025 | Listed | 26/Mar/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0714 - Issue of USD 10,000,000 Floating Rate Notes due 26 March 2032 - GEM | XS2988578717 | 28/Apr/2025 | Listed | 26/Mar/2032 |
| MORGAN STANLEY FINANCE LLC | Series K0731 - Issue of USD 10,000,000 Floating Rate Notes due 14 April 2032 - GEM | XS2988573676 | 14/Apr/2025 | Listed | 14/Apr/2032 |
| MORGAN STANLEY FINANCE LLC | Series K0749 - Issue of AUD 15,000,000 Zero Coupon Notes due 14 April 2045 - GEM | XS2988574641 | 14/Apr/2025 | Listed | 14/Apr/2045 |
| MORGAN STANLEY FINANCE LLC | Series K0752 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM | XS2988574567 | 15/Apr/2025 | Listed | 15/Apr/2035 |
| MORGAN STANLEY FINANCE LLC | Series K0793 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 - GEM | XS2988568593 | 23/Apr/2025 | Listed | 22/Apr/2040 |
| MORGAN STANLEY FINANCE LLC | Series K0806 - Issue of CNY 360,000,000 Fixed Rate Notes due 2028 (the "Notes") - GEM | XS2988567439 | 01/May/2025 | Listed | 30/Apr/2028 |
| MORGAN STANLEY FINANCE LLC | Series K0817 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2045 (the "Notes") - GEM | XS2988566209 | 30/Apr/2025 | Listed | 29/Apr/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K0820 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 (the "Notes") - GEM | XS2988565904 | 19/May/2025 | Listed | 29/Apr/2040 |
| MORGAN STANLEY FINANCE LLC | Series K1076 - Issue of ZAR 180,000,000 Fixed Rate Callable Notes due 2032 - GEM | XS3088240471 | 19/Sep/2025 | Listed | 18/Sep/2032 |
| MORGAN STANLEY FINANCE LLC | Series K1106 - Issue of AUD 45,000,000 Callable Fixed Rate Notes due October 2035 (the "Notes") - GEM | XS2820405228 | 03/Oct/2025 | Listed | 03/Oct/2035 |
| MORGAN STANLEY FINANCE LLC | Series K1160 - Issue of USD 80,000,000 Callable Fixed Rate Notes due 23 October 2035 - GEM | XS3088242501 | 23/Oct/2025 | Listed | 23/Oct/2035 |
| MORGAN STANLEY FINANCE LLC | Series K1167 - Issue of AUD 50,000,000 Switchable Fixed Rate Notes due 2035 - GEM | XS3088233773 | 23/Oct/2025 | Listed | 23/Oct/2035 |
| MORGAN STANLEY FINANCE LLC | Series K1399 - Issue of AUD 14,000,000 Floating Rate Notes due 13 January 2036 - GEM | XS3216488786 | 09/Feb/2026 | Listed | 13/Jan/2036 |
| MORGAN STANLEY FINANCE LLC | Series K1543 - Issue of USD 10,000,000 Switchable Fixed Rate Notes due 2036 - GEM | XS3270960282 | 09/Feb/2026 | Listed | 27/Jan/2036 |
| MORGAN STANLEY FINANCE LLC | Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM | XS2175206494 | 25/Jan/2021 | Listed | 21/Jan/2036 |
| MORGAN STANLEY FINANCE LLC | Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036 - GEM | XS2175205330 | 07/May/2021 | Listed | 07/May/2036 |
| MORGAN STANLEY FINANCE LLC | Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041 - GEM | XS2175209670 | 11/May/2021 | Listed | 11/May/2041 |
| MORGAN STANLEY FINANCE LLC | Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036 - GEM | XS2175202667 | 17/May/2021 | Listed | 17/May/2036 |
| MORGAN STANLEY FINANCE LLC | Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036 - GEM | XS2175209597 | 24/May/2021 | Listed | 24/May/2036 |
| MORGAN STANLEY FINANCE LLC | Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036 - GEM | XS2175202402 | 25/May/2021 | Listed | 25/May/2036 |
| MORGAN STANLEY FINANCE LLC | Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036 - GEM | XS2175204952 | 24/Jun/2021 | Listed | 24/Jun/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MORGAN STANLEY FINANCE LLC | Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036 - GEM | XS2175202238 | 13/Jul/2021 | Listed | 13/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036 - GEM | XS2175204796 | 19/Jul/2021 | Listed | 19/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036 - GEM | XS2175209241 | 27/Jul/2021 | Listed | 27/Jul/2036 |
| MORGAN STANLEY FINANCE LLC | Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061 - GEM | XS2175204523 | 24/Aug/2021 | Listed | 24/Aug/2061 |
| MORGAN STANLEY FINANCE LLC | Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036 - GEM | XS2175209167 | 02/Sep/2021 | Listed | 02/Sep/2036 |
| MORGAN STANLEY FINANCE LLC | Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031 - GEM | XS2175201347 | 27/Oct/2021 | Listed | 27/Oct/2031 |
| MORGAN STANLEY FINANCE LLC | Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061 - GEM | XS2175201008 | 10/Nov/2021 | Listed | 10/Nov/2061 |
| MORGAN STANLEY FINANCE LLC | Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032 - GEM | XS2175208789 | 18/Jan/2022 | Listed | 18/Jan/2032 |
| MORGAN STANLEY FINANCE LLC | Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037 - GEM | XS2175203046 | 22/Feb/2022 | Listed | 22/Feb/2037 |
| MORGAN STANLEY FINANCE LLC | USD 20,100,000 Single Share Notes - GEM | XS2996253626 | 21/Mar/2025 | Listed | 21/Mar/2028 |
| MORGAN STANLEY FINANCE LLC | USD 285,000,000 Single Share Notes - GEM | XS3243007674 | 02/Feb/2026 | Listed | 02/Feb/2029 |
| MORGAN STANLEY FINANCE LLC | USD 59,800,000 Cash Settled Exchangeable Notes linked to Single Share - GEM | XS2996488008 | 09/Apr/2025 | Listed | 10/Apr/2028 |
| MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY | Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028 - GEM | XS2552645249 | 07/Dec/2022 | Listed | 25/Nov/2028 |
| MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY | Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028 - GEM | XS2552645835 | 07/Dec/2022 | Listed | 25/Nov/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 26,700,000 Class D Portfolio Credit Linked Notes due 2029 - GEM | XS2710356838 | 23/Nov/2023 | Listed | 25/Nov/2029 |
| MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY | GBP 41,200,000 Class E Portfolio Credit Linked Notes due 2029 - GEM | XS2710357059 | 23/Nov/2023 | Listed | 25/Nov/2029 |
| MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY | GBP 27,400,000 Class D Portfolio Credit Linked Notes due 2031 - GEM | XS2937683402 | 28/Nov/2024 | Listed | 25/Jan/2031 |
| MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY | GBP 42,000,000 Class E Portfolio Credit Linked Notes due 2031 - GEM | XS2937683824 | 28/Nov/2024 | Listed | 25/Jan/2031 |
| MOTOR SECURITIES 2025-1 DESIGNATED ACTIVITY COMPANY | GBP 27,500,000 Class D Portfolio Credit Linked Notes due 2031 - GEM | XS3237084879 | 28/Nov/2025 | Listed | 25/Dec/2031 |
| MOTOR SECURITIES 2025-1 DESIGNATED ACTIVITY COMPANY | GBP 22,900,000 Class C Portfolio Credit Linked Notes due 2031 - GEM | XS3237084523 | 28/Nov/2025 | Listed | 25/Dec/2031 |
| MOUNTAIN VIEW CLO 2013 -1 LTD. | USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM | USG6301XAE34 | 19/Oct/2017 | Listed | 12/Oct/2030 |
| MOUNTAIN VIEW CLO 2013 -1 LTD. | USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM | USG6301HAM00 | 19/Oct/2017 | Listed | 12/Oct/2030 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM | US62432HAN08 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6300UAG51 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US62432HAJ95 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USG6300UAE04 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US62432HAL42 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG6300UAF78 | 27/Mar/2020 | Listed | 16/Oct/2029 |
| MOUNTAIN VIEW CLO 2017 -1 LTD. | USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG6300UAD21 | 15/Aug/2017 | Listed | 16/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432KAE38 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6300YAE26 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432LAE11 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG63001AC88 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432LAG68 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG63001AD61 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USG63001AA23 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM | US62432LAA98 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM | US62432KAJ25 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 28,000,000 Subordinated Notes Due 2031 - GEM | USG6300YAG73 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | US62432LAC54 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USG63001AB06 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432KAG85 | 29/Jan/2018 | Listed | 16/Jan/2031 |
| MOUNTAIN VIEW CLO 2017 -2 LTD. | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6300YAF90 | 29/Jan/2018 | Listed | 16/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOUNTAIN VIEW CLO IX LTD | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62443RAE53 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6302DAC05 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432BAU70 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6301NAK12 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62432BAS25 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6301NAJ49 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | US62432BAN38 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM | USG6301NAG00 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | US62432BAQ68 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USG6301NAH82 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US62443RAG02 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO IX LTD | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6302DAD87 | 28/Jun/2018 | Listed | 15/Jul/2031 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - GEM | USG6301VAH09 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | US62432MAQ24 | 20/Oct/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOUNTAIN VIEW CLO XIV LTD | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG6301VAD94 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432MAG42 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6301VAK38 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM | US62432MAU36 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG6301WAA39 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432NAA54 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6301WAF26 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | US62432NAL10 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG6301VAE77 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432MAJ80 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6301VAL11 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | US62432MAW91 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM | USG6301VAG26 | 20/Oct/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOUNTAIN VIEW CLO XIV LTD | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | US62432MAN92 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM | USG6301VAA55 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432MAA71 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6301WAG09 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | US62432NAN75 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USG6301WAB12 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432NAC11 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$33,160,000 Subordinated Notes Due 2029 - GEM | USG6301WAC94 | 27/Mar/2019 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM | US62432NAE76 | 27/Mar/2019 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | USG6301VAF43 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | US62432MAL37 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM | USG6301VAJ64 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | US62432MAS89 | 20/Oct/2021 | Listed | 15/Oct/2034 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM | USG6301VAC12 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432MAE93 | 27/Mar/2019 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MOUNTAIN VIEW CLO XIV LTD | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USG6301VAB39 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XIV LTD | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | US62432MAC38 | 27/Mar/2019 | Listed | 15/Apr/2029 |
| MOUNTAIN VIEW CLO XVI LTD | U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - GEM | USG63012AA95 | 09/Nov/2022 | Listed | 15/Oct/2032 |
| MOUNTAIN VIEW CLO XVI LTD | U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM | US62432UAA97 | 09/Nov/2022 | Listed | 15/Oct/2032 |
| MOUNTAIN VIEW CLO XVI LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM | USG63012AB78 | 09/Nov/2022 | Listed | 15/Oct/2032 |
| MOUNTAIN VIEW CLO XVI LTD | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM | US62432UAC53 | 09/Nov/2022 | Listed | 15/Oct/2032 |
| MOVIDA EUROPE S.A. | $323,023,000 aggregate principal amount of 7.850% notes due 2029 (Regulation S Global Note) - GEM | USL65266AC91 | 20/Sep/2024 | Listed | 11/Apr/2029 |
| MOVIDA EUROPE S.A. | $323,023,000 aggregate principal amount of 7.850% notes due 2029 (Rule 144A) - GEM | US62459LAC37 | 20/Sep/2024 | Listed | 11/Apr/2029 |
| MOVIDA EUROPE S.A. | US$350,000,000 9.700% Notes due 2033 (144A) - GEM | US62459LAD10 | 28/Jul/2026 | Listed | 11/Oct/2033 |
| MOVIDA EUROPE S.A. | US$350,000,000 9.700% Notes due 2033 (Regulation S) - GEM | USL65266AD74 | 28/Jul/2026 | Listed | 11/Oct/2033 |
| MP CLO VII, LTD | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | US55320TAB98 | 24/Sep/2018 | Listed | 18/Oct/2028 |
| MP CLO VII, LTD | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USG6337UAB38 | 24/Sep/2018 | Listed | 18/Oct/2028 |
| MP CLO VII, LTD | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | US55320TAD54 | 24/Sep/2018 | Listed | 18/Oct/2028 |
| MP CLO VII, LTD | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USG6337UAC11 | 24/Sep/2018 | Listed | 18/Oct/2028 |
| MP CLO VII, LTD | Subordinated Notes due 2028 - GEM | USG0067UAC02 | 21/May/2015 | Listed | 18/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MP CLO VIII, LTD | U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US62481XAC92 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG6337VAB11 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | US62481XAE58 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USG6337VAC93 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US62481WAJ62 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG6337XAE16 | 23/Jun/2021 | Listed | 28/Apr/2034 |
| MP CLO VIII, LTD | U.S.$54,650,000 Subordinated Notes due 2034 (144A) - GEM | US00085JAC09 | 29/Sep/2015 | Listed | 28/Oct/2027 |
| MP CLO VIII, LTD | US$54,650,000 Subordinated Notes due 2027 - GEM | USG0068AAB55 | 29/Sep/2015 | Listed | 28/Oct/2027 |
| MPT OPERATING PARTNERSHIP, L.P. | £350,000,000 3.375% Senior Notes due 2030 - GEM | XS2322420352 | 26/Apr/2021 | Listed | 24/Apr/2030 |
| MPT OPERATING PARTNERSHIP, L.P. | £600,000,000 3.692% Senior Notes due 2028 - GEM | XS2085724156 | 13/Dec/2019 | Listed | 05/Jun/2028 |
| MPT OPERATING PARTNERSHIP, L.P. | €1,000,000,000 7.000% Senior Secured Notes due 2032 (144A) - GEM | XS2997150193 | 16/Jul/2025 | Listed | 15/Feb/2032 |
| MPT OPERATING PARTNERSHIP, L.P. | €1,000,000,000 7.000% Senior Secured Notes due 2032 (Reg S) - GEM | XS2997159491 | 16/Jul/2025 | Listed | 15/Feb/2032 |
| MUNDYS S.P.A. | €850,000,000 1.875 per cent. Notes due 12 February 2028 - GEM | XS2301390089 | 12/Feb/2021 | Listed | 12/Feb/2028 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2706279358 | 01/Dec/2023 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2706277576 | 01/Dec/2023 | Listed | 15/Feb/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3233495418 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3233495335 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3233495095 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3233494957 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3233494361 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3233494288 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €21,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3233495251 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €21,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3233495178 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3233494874 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €3,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3233494791 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,750,000 Subordinated Notes due 2038 - Reg S - GEM | XS2706277659 | 01/Dec/2023 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3233494528 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3233494445 | 01/Dec/2025 | Listed | 15/Feb/2038 |
| MYLAN INC. | $750,000,000 4.550% Senior Notes due 2028 - GEM | US628530BK28 | 11/Jan/2019 | Listed | 15/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| MYLAN INC. | $750,000,000 5.200% Senior Notes due 2048 - GEM | US628530BJ54 | 11/Jan/2019 | Listed | 15/Apr/2048 |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 101,948,000 Series IV Notes - GEM | IE000H3QUDU0 | 05/Jul/2021 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 11,500,000 Series IIb Notes - GEM | IE00BF5GVT39 | 10/Dec/2025 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 114,740,000 Series II Notes - GEM | IE00BYX1HP19 | 10/Dec/2025 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 162,630,000 Series V Notes - GEM | IE000ULSQ8K1 | 31/Oct/2023 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 181,150,000 Henley Series I Notes - GEM | IE00BHR3ZX87 | 02/Apr/2019 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 35,000,000 Series IV-A Notes. - GEM | IE000YH2QRF6 | 01/Nov/2022 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 35,000,000 Series V-A Notes - GEM | IE000T2JROH3 | 24/Apr/2024 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 35,000,000 Series VI-A Notes - GEM | IE000IZ7OVH6 | 22/May/2025 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 63,065,000 Series III Notes - GEM | IE00BH3T0685 | 28/Feb/2019 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 97505000 Series 1 Notes - GEM | IE00BD5TT276 | 10/Dec/2025 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | Issue of USD 30,000,000 Series Vb Notes - GEM | IE000CQPBO09 | 06/Nov/2023 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | USD 30,000,000 Series VI-B Notes - GEM | IE000GSZ2JP5 | 08/Aug/2025 | Listed | |
| NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | USD 35,000,000 Series IVb Notes - GEM | IE000RAS6YQ9 | 06/Dec/2021 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NASSAU EURO CLO II DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978736010 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS2978736101 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978735806 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS2978735988 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978735392 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS2978735475 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978734585 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS2978734668 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2978735632 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS2978735715 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2978734742 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS2978734825 | 10/Feb/2025 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €55,625,000 Subordinated Notes due 2039 - Reg S - GEM | XS2556945538 | 09/Feb/2023 | Listed | 25/Apr/2039 |
| NASSAU EURO CLO II DAC | €55,625,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2556944481 | 09/Feb/2023 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150864000 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3150863960 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3150863614 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150863887 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3150863028 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150863374 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3150862566 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150862640 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3150863457 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150863531 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM | XS2649198863 | 22/Aug/2023 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €27,000,000 Subordinated Notes due 2039 - GEM | XS2649198780 | 22/Aug/2023 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3150862723 | 17/Sep/2025 | Listed | 15/Oct/2039 |
| NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY | €40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3150862996 | 17/Sep/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2798985839 | 28/Jun/2024 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2798985912 | 28/Jun/2024 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3291782269 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291782343 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3291781022 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €26,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3291781881 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €26,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291781964 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3291782004 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291782186 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,450,000 Subordinated Notes due 2038 - Reg S - GEM | XS2798986050 | 28/Jun/2024 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €36,450,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2798986134 | 28/Jun/2024 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3291781618 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291781709 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3291781451 | 18/Feb/2026 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291781535 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY | 240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3291781378 | 18/Feb/2026 | Listed | 20/Jul/2038 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE | Class A-2 Notes - GEM - GEM | US63543PAM86 | 24/Jun/2004 | Listed | 25/Jun/2027 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE | Class A-3 Notes - GEM - GEM | US63543PAN69 | 24/Jun/2004 | Listed | 25/Jun/2029 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE | Class B-1 Notes - GEM - GEM | US63543PAS56 | 24/Jun/2004 | Listed | 01/Jun/2039 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE | Class B-2 Notes - GEM - GEM | US63543PAT30 | 24/Jun/2004 | Listed | 01/Jun/2039 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE | Class A-3 Notes - GEM - GEM | US63543PAW68 | 02/Nov/2004 | Listed | 26/Apr/2027 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE | Class A-4 Notes - GEM - GEM | US63543PAX42 | 02/Nov/2004 | Listed | 27/Nov/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE | Class A-5-I Certificates - GEM - GEM | US63543PAY25 | 02/Nov/2004 | Listed | 26/Dec/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE | Class B Notes - GEM - GEM | US63543PBA30 | 02/Nov/2004 | Listed | 26/Dec/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE | Class C Notes - GEM - GEM | US63543PBB13 | 02/Nov/2004 | Listed | 26/Dec/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class A-3 Notes - GEM - GEM | US63543PBF27 | 23/Feb/2005 | Listed | 26/Oct/2026 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class A-4 Notes - GEM - GEM | US63543PBG00 | 23/Feb/2005 | Listed | 27/Nov/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class A-5-2 Certificates - GEM - GEM | US63543PBN50 | 23/Feb/2005 | Listed | 26/Mar/2035 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class A-5-I Certifcates - GEM - GEM | US63543PBM77 | 23/Feb/2005 | Listed | 26/Mar/2035 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class B Notes - GEM - GEM | US63543PBK12 | 23/Feb/2005 | Listed | 26/Mar/2035 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 | Class C Notes - GEM - GEM | US63543PBL94 | 23/Feb/2005 | Listed | 26/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class A-3 Notes - GEM - GEM | US63543PBS48 | 09/Jun/2005 | Listed | 25/Feb/2028 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class A-4 Notes - GEM - GEM | US63543PBT21 | 09/Jun/2005 | Listed | 25/Sep/2029 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class A-5-1 Certificates - GEM - GEM | US63543PBU93 | 09/Jun/2005 | Listed | 27/Jun/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class A-5-2 Certificates - GEM - GEM | US63543PBY16 | 09/Jun/2005 | Listed | 27/Jun/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class B Notes - GEM - GEM | US63543PBW59 | 09/Jun/2005 | Listed | 26/Sep/2033 |
| NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE | Class C Notes - GEM - GEM | US63543PBX33 | 09/Jun/2005 | Listed | 27/Dec/2033 |
| NATWEST GROUP PLC | USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM | US780097BB64 | 16/Aug/2016 | Listed | |
| NATWEST MARKETS N.V. | €64,740,000 Range Accrual Notes due 16 March 2035 - GEM | NL0000116796 | 21/May/2024 | Listed | 16/Mar/2035 |
| NATWEST MARKETS N.V. | EUR 10,000,000 CMS Linked Notes due 2033 - GEM | XS2685186731 | 21/Sep/2023 | Listed | 21/Sep/2033 |
| NATWEST MARKETS N.V. | EUR 15,000,000 4.25 per cent. Callable Notes due 2031 - GEM | XS2830980871 | 31/May/2024 | Listed | 31/May/2031 |
| NATWEST MARKETS N.V. | EUR 18,000,000 Capped Floating Rate Notes due 2030 - GEM | XS3066684120 | 06/May/2025 | Listed | 06/May/2030 |
| NATWEST MARKETS N.V. | EUR 25,000,000 CMS Range Accrual Notes due 2031 - GEM | XS2855989153 | 08/Jul/2024 | Listed | 08/Jul/2031 |
| NATWEST MARKETS N.V. | EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM | XS3056053369 | 23/Apr/2025 | Listed | 22/Apr/2033 |
| NATWEST MARKETS N.V. | EUR 45,900,000 4.40 per cent. Callable Notes due 2031 - GEM | XS2840097112 | 12/Jun/2024 | Listed | 12/Jun/2039 |
| NATWEST MARKETS N.V. | EUR 5,000,000 Capped Floating Rate Notes due 2032 - GEM | XS3516288803 | 22/Sep/2026 | Listed | 22/Sep/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATWEST MARKETS N.V. | GBP 5,000,000 5.90 per cent Callable Notes due 2036 - GEM | XS3413965222 | 18/Jun/2026 | Listed | 18/Jun/2036 |
| NATWEST MARKETS N.V. | Issue of EUR 10,000,000 3.83 per cent. Callable Notes due 2042 - GEM | XS2491731779 | 04/Jul/2022 | Listed | 23/Jun/2042 |
| NATWEST MARKETS N.V. | Issue of EUR 15,000,000 4.775 per cent. Callable Notes due 2038 - GEM | XS2699052127 | 05/Oct/2023 | Listed | 05/Oct/2038 |
| NATWEST MARKETS N.V. | USD 10,000,000 Floating Rate Notes due 2030 - GEM | XS3030247863 | 20/Mar/2025 | Listed | 20/Mar/2030 |
| NATWEST MARKETS N.V. | USD 10,000,000 Floating Rate Notes due 2031 Issue Price: 100 per cent - GEM | XS3413344113 | 18/Jun/2026 | Listed | 18/Jun/2031 |
| NATWEST MARKETS N.V. | USD 5,000,000 5.00 per cent Callable Notes due 2031 - GEM | XS3418625318 | 23/Jun/2026 | Listed | 23/Jun/2031 |
| NATWEST MARKETS N.V. | USD 5,000,000 Floating Rate Notes due 2030 - GEM | XS3030248598 | 20/Mar/2025 | Listed | 20/Mar/2030 |
| NATWEST MARKETS PLC | 96 - Series 96 USD 450,000,000 Secured Notes - GEM | XS3270989422 | 31/Mar/2026 | Listed | 30/Apr/2029 |
| NATWEST MARKETS PLC | EUR 10,000,000 CMS Linked Notes due 2035 - GEM | XS0217039311 | 21/May/2024 | Listed | 18/Apr/2035 |
| NATWEST MARKETS PLC | EUR 8,000,000 3.15 per cent. Callable Notes due 2042 - GEM | XS2469030774 | 13/May/2022 | Listed | 11/Apr/2042 |
| NATWEST MARKETS PLC | EUR 8,000,000 3.88 per cent. Callable Notes due 2042 - GEM | XS2484586073 | 24/May/2022 | Listed | 24/May/2042 |
| NATWEST MARKETS PLC | GBP 10,000,000 5.33 per cent Callable Notes due 2036 - GEM | XS3314102925 | 11/Mar/2026 | Listed | 11/Mar/2036 |
| NATWEST MARKETS PLC | GBP 34,425,000 6.375 per cent. Notes 2000 due 2028 - GEM | XS0107382532 | 21/May/2024 | Listed | 07/Dec/2028 |
| NATWEST MARKETS PLC | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | XS2144836454 | 30/Mar/2020 | Listed | 30/Mar/2030 |
| NATWEST MARKETS PLC | Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042 - GEM | XS2467723636 | 14/Apr/2022 | Listed | 08/Apr/2042 |
| NATWEST MARKETS PLC | Issue of USD 10,000,000 Floating Rate Notes due 2035 - GEM | XS3044298449 | 07/Apr/2025 | Listed | 07/Apr/2035 |
| NATWEST MARKETS PLC | Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM | XS2148370302 | 07/Apr/2020 | Listed | 07/Apr/2030 |
| NATWEST MARKETS PLC | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | XS2147130558 | 30/Mar/2020 | Listed | 30/Mar/2030 |

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|---|---|---|---|---|---|
| NATWEST MARKETS PLC | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | XS2147240654 | 30/Mar/2020 | Listed | 30/Mar/2030 |
| NATWEST MARKETS PLC | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM | XS2149205739 | 08/Apr/2020 | Listed | 08/Apr/2030 |
| NATWEST MARKETS PLC | Issue of USD 5,500,000 Floating Rate Notes due 2031 - GEM | XS2787796700 | 19/Mar/2024 | Listed | 19/Mar/2031 |
| NATWEST MARKETS PLC | Issue of USD 9,000,000 Floating Rate Notes due 2028 - GEM | XS2668067791 | 16/Aug/2023 | Listed | 16/Aug/2028 |
| NATWEST MARKETS PLC | Not Applicable - USD 15,000,000 Floating Rate Notes due 2036 - GEM | XS3335705052 | 08/Apr/2026 | Listed | 08/Apr/2036 |
| NATWEST MARKETS PLC | Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM | XS1840856311 | 27/Jun/2018 | Listed | 27/Jun/2033 |
| NATWEST MARKETS PLC | Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM | XS1197819904 | 04/Mar/2015 | Listed | 04/Mar/2030 |
| NATWEST MARKETS PLC | Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM | XS1624323546 | 16/Jun/2017 | Listed | 16/Jun/2027 |
| NATWEST MARKETS PLC | Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM | XS1585239574 | 07/Apr/2017 | Listed | 07/Apr/2027 |
| NATWEST MARKETS PLC | Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM | XS1613061859 | 26/May/2017 | Listed | 26/May/2027 |
| NATWEST MARKETS PLC | Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM | XS1804200290 | 06/Apr/2018 | Listed | 06/Apr/2033 |
| NATWEST MARKETS PLC | Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM | XS1935154879 | 15/Jan/2019 | Listed | 11/Jan/2049 |
| NATWEST MARKETS PLC | Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM | XS1959959823 | 13/Mar/2019 | Listed | 13/Mar/2029 |
| NATWEST MARKETS PLC | Series 65 - USD 750,000,000 Secured Notes due 2029 - GEM | XS2448357678 | 25/Mar/2022 | Listed | 30/Jun/2029 |
| NATWEST MARKETS PLC | Series 81 - Series 81 USD 750,000,000 Secured Notes - GEM | XS2849670208 | 09/Jul/2024 | Listed | 08/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATWEST MARKETS PLC | Series Number: 79 - Series 79 USD 750,000,000 Secured Notes - GEM | XS2848942947 | 09/Jul/2024 | Listed | 08/Apr/2030 |
| NATWEST MARKETS PLC | USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | XS2055743442 | 24/Sep/2019 | Listed | 24/Sep/2029 |
| NATWEST MARKETS PLC | USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | XS2055110162 | 23/Sep/2019 | Listed | 23/Sep/2029 |
| NATWEST MARKETS PLC | USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | XS2057055209 | 04/Oct/2019 | Listed | 04/Oct/2029 |
| NATWEST MARKETS PLC | USD 10,000,000 Floating Rate Notes due 2030 - GEM | XS3079600105 | 27/May/2025 | Listed | 23/May/2030 |
| NATWEST MARKETS PLC | USD 10,000,000 Floating Rate Notes due 2035 - GEM | XS3047256303 | 09/Apr/2025 | Listed | 09/Apr/2035 |
| NATWEST MARKETS PLC | USD 10,000,000 Floating Rate Notes due 2036 - GEM | XS3372786551 | 12/May/2026 | Listed | 12/May/2036 |
| NATWEST MARKETS PLC | USD 10,000,000 Resettable Fixed Rate Notes due 2036 - GEM | XS3307981574 | 03/Mar/2026 | Listed | 03/Mar/2036 |
| NATWEST MARKETS PLC | USD 10,000,000 Switchable Rate Notes due 2030 - GEM | XS3074422729 | 27/May/2025 | Listed | 16/May/2030 |
| NATWEST MARKETS PLC | USD 10,000,000 Switchable Rate Notes due 2030 - GEM | XS3041304158 | 31/Mar/2025 | Listed | 31/Mar/2030 |
| NATWEST MARKETS PLC | USD 15,000,000 5.60 per cent Callable Notes due 2036 - GEM | XS3389653547 | 27/May/2026 | Listed | 27/May/2036 |
| NATWEST MARKETS PLC | USD 15,000,000 6.31 per cent. Callable Notes due 2046 - GEM | XS3486659108 | 01/Sep/2026 | Listed | 31/Aug/2046 |
| NATWEST MARKETS PLC | USD 15,000,000 Floating Rate Notes due 2029 - GEM | XS2560093077 | 25/Nov/2022 | Listed | 25/Nov/2029 |
| NATWEST MARKETS PLC | USD 15,000,000 Floating Rate Notes due 2031 - GEM | XS2775774453 | 29/Feb/2024 | Listed | 28/Feb/2031 |
| NATWEST MARKETS PLC | USD 20,000,000 4.40 per cent Callable Notes due 2028 - GEM | XS3377663748 | 15/May/2026 | Listed | 14/May/2028 |
| NATWEST MARKETS PLC | USD 20,000,000 4.75 per cent. Callable Notes due 2029 - GEM | XS2481087380 | 17/May/2022 | Listed | 17/May/2029 |
| NATWEST MARKETS PLC | USD 20,000,000 5.00 per cent Callable Notes due 2031 - GEM | XS3327061522 | 27/Mar/2026 | Listed | 26/Mar/2031 |
| NATWEST MARKETS PLC | USD 20,000,000 5.60 per cent. Callable Notes due 2030 - GEM | XS2976286158 | 13/Jan/2025 | Listed | 13/Jan/2030 |
| NATWEST MARKETS PLC | USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | XS2018637673 | 04/Jul/2019 | Listed | 03/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NATWEST MARKETS PLC | USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | XS2064298875 | 10/Oct/2019 | Listed | 10/Oct/2029 |
| NATWEST MARKETS PLC | USD 20,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | XS3106081733 | 02/Jul/2025 | Listed | 02/Jul/2030 |
| NATWEST MARKETS PLC | USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | XS2050651210 | 12/Sep/2019 | Listed | 12/Sep/2029 |
| NATWEST MARKETS PLC | USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM | XS2098348399 | 03/Jan/2020 | Listed | 03/Jan/2030 |
| NATWEST MARKETS PLC | USD 20,000,000 Floating Rate Notes due 2030 - GEM | XS2574258518 | 13/Jan/2023 | Listed | 10/Jan/2030 |
| NATWEST MARKETS PLC | USD 20,000,000 Floating Rate Notes due 2031 - GEM | XS2775778876 | 29/Feb/2024 | Listed | 28/Feb/2031 |
| NATWEST MARKETS PLC | USD 20,000,000 Floating Rate Notes due 2035 - GEM | XS3012396456 | 27/Feb/2025 | Listed | 27/Feb/2035 |
| NATWEST MARKETS PLC | USD 20,000,000 Zero Coupon Callable Notes due 2046 - GEM | XS3272189484 | 13/Jan/2026 | Listed | 13/Jan/2046 |
| NATWEST MARKETS PLC | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | XS2056542595 | 26/Sep/2019 | Listed | 26/Sep/2029 |
| NATWEST MARKETS PLC | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM | XS2053008723 | 24/Sep/2019 | Listed | 24/Sep/2029 |
| NATWEST MARKETS PLC | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | XS2056547552 | 26/Sep/2019 | Listed | 26/Sep/2029 |
| NATWEST MARKETS PLC | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM | XS2095272519 | 03/Jan/2020 | Listed | 03/Jan/2030 |
| NATWEST MARKETS PLC | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM | XS2095251273 | 03/Jan/2020 | Listed | 03/Jan/2030 |
| NATWEST MARKETS PLC | USD 28,500,000 4.92 per cent Callable Notes due 2029 - GEM | XS3437577433 | 09/Jul/2026 | Listed | 09/Jul/2029 |
| NATWEST MARKETS PLC | USD 50,000,000 4.95 per cent Callable Notes due 2029 - GEM | XS3429224903 | 02/Jul/2026 | Listed | 30/Jun/2029 |
| NATWEST MARKETS PLC | USD 50,000,000 5.30 per cent. Callable Notes due 2031 - GEM | XS3485647815 | 28/Aug/2026 | Listed | 28/Aug/2031 |
| NATWEST MARKETS PLC | USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM | XS2052456188 | 23/Sep/2019 | Listed | 23/Sep/2029 |
| NATWEST MARKETS PLC | USD 9,000,000 5.20 per cent. Callable Notes due 2031 - GEM | XS2828833256 | 28/May/2024 | Listed | 28/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A | USD 168,000,000 Fixed Rate Class A-2A Notes - GEM | USU6377AAB27 | 24/Dec/2014 | Listed | 15/Feb/2029 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A | USD 168,000,000 Floating Rate Class A-2B Notes - GEM | USU6377AAC00 | 24/Dec/2014 | Listed | 15/Feb/2029 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A | USD 66,400,000 Fixed Rate Class B Notes - GEM | USU6377AAE65 | 24/Dec/2014 | Listed | 15/Aug/2044 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A | USD 76,000,000 Floating Rate Class A-3 Notes - GEM | USU6377AAD82 | 24/Dec/2014 | Listed | 15/Oct/2031 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A | USD 154,000,000 Fixed Rate Class A-2A Notes - GEM | USU63770AB48 | 09/Mar/2015 | Listed | 15/Dec/2028 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A | USD 154,000,000 Floating Rate Class A-2B Notes - GEM | USU63770AC21 | 09/Mar/2015 | Listed | 15/Dec/2028 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A | USD 75,000,000 Floating Rate Class A-3 Notes - GEM | USU63770AD04 | 09/Mar/2015 | Listed | 15/Nov/2030 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A | USD 82,500,000 Fixed Rate Class B Notes - GEM | USU63770AE86 | 09/Mar/2015 | Listed | 15/Dec/2044 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B | Floating Rate Class A-2 Notes - GEM | USU6377CAB82 | 29/Sep/2015 | Listed | 15/Nov/2030 |
| NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B | Floating Rate Class A-3 Notes - GEM | USU6377CAC65 | 29/Sep/2015 | Listed | 16/Jul/2040 |
| NEMAK, S.A.B. DE C.V. | US$500,000,000 3.625% Senior Notes due 2031 - GEM | USP71340AD81 | 17/Nov/2021 | Listed | 28/Jun/2031 |
| NEMAK, S.A.B. DE C.V. | US$500,000,000 3.625% Senior Notes due 2031 (Rule 144A) - GEM | US64045DAC83 | 17/Nov/2021 | Listed | 28/Jun/2031 |
| NEUBERGER BERMAN CLO XIV, LTD | USD 54,121,000 Subordinated Notes due 2030 - GEM | USG64315AB39 | 04/Jun/2013 | Listed | 28/Jan/2030 |
| NEUBERGER BERMAN CLO XV, LTD. | Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM | US64129KBE64 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S - GEM | USG6431WAQ18 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM | US64129KBG13 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS - GEM | USG6431WAR90 | 06/Oct/2021 | Listed | 15/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN CLO XV, LTD. | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM | US64129KBJ51 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM | USG6431WAS73 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM | US64129KBL08 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM | USG6431WAT56 | 06/Oct/2021 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6432LAD31 | 02/Nov/2017 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USG6431WAL21 | 02/Nov/2017 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XV, LTD. | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6432LAE14 | 02/Nov/2017 | Listed | 15/Oct/2029 |
| NEUBERGER BERMAN CLO XVII, LTD. | USD 3,000,000 Subordinated Notes due 2029 - GEM | USG6435BAF79 | 16/May/2017 | Listed | 04/Apr/2029 |
| NEUBERGER BERMAN CLO XVIII, LTD. | Subordinated Notes due 2030 - GEM | USG64317AB94 | 17/Dec/2014 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | US64128YAF51 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG64317AD50 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USG6431AAL01 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | US64128QAS49 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | US64128QAY17 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG6431AAP15 | 17/Dec/2018 | Listed | 14/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | US64128QAW50 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG6431AAN66 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USG6431AAK28 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | US64128QAQ82 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USG6431AAJ54 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | US64128QAN51 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USG6431AAM83 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVIII, LTD. | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | US64128QAU94 | 17/Dec/2018 | Listed | 14/Oct/2030 |
| NEUBERGER BERMAN CLO XVI-S LTD. | U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM | USG6435RAF22 | 19/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN CLO XVI-S LTD. | U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | US64131TAL89 | 19/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USG6436LAB39 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131RAC25 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USG6436LAA55 | 04/May/2018 | Listed | 15/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131RAA68 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 30,825,000 SUBORDINATED NOTES DUE 2028 - GEM | USG6436LAC12 | 04/May/2018 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM | US64131RAE80 | 04/May/2018 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG6435RAE56 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131TAJ34 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USG6435RAB18 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131TAC80 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USG6435RAD73 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131TAG94 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USG6435RAC90 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XVI-S LTD. | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | US64131TAE47 | 04/May/2018 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XX, LTD | USD 1,000,000 Subordinated Fee Notes - GEM | USG6435UAD03 | 24/Nov/2015 | Listed | 15/Jan/2028 |
| NEUBERGER BERMAN CLO XX, LTD | USD 69,300,000 Subordinated Notes due 2034 - GEM | USG6435UAC20 | 24/Nov/2015 | Listed | 15/Jul/2034 |
| NEUBERGER BERMAN CLO XX, LTD | USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A) - GEM | US64130UAE29 | 15/Jun/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN CLO XXI, LTD. | U.S.$45,900,000 Subordinated Notes due 2034 - GEM | USG6436PAC26 | 30/Mar/2016 | Listed | 20/Apr/2034 |
| NEUBERGER BERMAN CLO XXI, LTD. | U.S.$45,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | US64130YAE41 | 11/May/2021 | Listed | 20/Apr/2034 |
| NEUBERGER BERMAN CLO XXI, LTD. | USD 720,000 SUBORDINATED FEE NOTES - GEM | USG6436PAE81 | 30/Mar/2016 | Listed | 20/Apr/2027 |
| NEUBERGER BERMAN CLO XXII, LTD. | USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM | USG64375AB77 | 04/Oct/2016 | Listed | 17/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG6461QAE47 | 11/Nov/2021 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | US64131QAJ94 | 11/Nov/2021 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG6461QAF12 | 11/Nov/2021 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | US64131QAL41 | 11/Nov/2021 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USG6461QAD63 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | US64131QAG55 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USG6461QAC80 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | US64131QAE08 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - GEM | USG6S335AM18 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | US64132YAY86 | 22/Feb/2022 | Listed | 20/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - GEM | USG6S335AN90 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A - GEM | US64132YBA91 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - GEM | USG6S335AH23 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | US64132YAQ52 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USG6S335AK51 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | US64132YAU64 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USG6S335AL35 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | US64132YAW21 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM | USG6S335AJ88 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | US64132YAS19 | 22/Feb/2022 | Listed | 20/Jan/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM | USG6S34PAD67 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | US64133CAG42 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USG6S34PAB02 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | US64133CAC38 | 30/Dec/2019 | Listed | 19/Jan/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG6S34PAE41 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | US64133CAJ80 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG6S34PAF16 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | US64133CAL37 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | USG6S34PAA29 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | US64133CAA71 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM | USG6S34PAC84 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | US64133CAE93 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USG6465KAA19 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | US64134KAA88 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG6465JAC02 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | US64134JAE38 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG6465JAD84 | 15/Mar/2021 | Listed | 16/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | US64134JAG85 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USG6465JAA46 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | US64134JAA16 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USG6465JAB29 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | US64134JAC71 | 15/Mar/2021 | Listed | 16/Apr/2033 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6465CAA92 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | US64134CAA62 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6465BAC75 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM | US64134BAE02 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG6465BAD58 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM | US64134BAG59 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USG6465BAA10 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM | US64134BAA89 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USG6465BAB92 | 30/Apr/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM | US64134BAC46 | 30/Apr/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. | U.S.$60,000,000 Subordinated Notes due 2036 - GEM | USG6465RAB45 | 10/Jan/2022 | Listed | 20/Jan/2036 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. | U.S.$60,000,000 Subordinated Notes due 2036 - Rule 144A - GEM | US64134RAC97 | 10/Jan/2022 | Listed | 20/Jan/2036 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. | U. S.$60,000,000 Subordinated Notes due 2035 - GEM | USG6S369AB44 | 24/Mar/2022 | Listed | 14/Apr/2035 |
| NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. | U. S.$60,000,000 Subordinated Notes due 2035 - Rule 144A - GEM | US64134TAC53 | 24/Mar/2022 | Listed | 14/Apr/2035 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM | XS2294189712 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €1,000,000 Performance Notes due 2034 - GEM | XS2294189639 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM | XS2294188409 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €1,950,000 Subordinated Preferred Return Notes due 2034 - GEM | XS2294189043 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | XS2293736414 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €29,000,000 Subordinated Notes due 2034 - GEM | XS2293736331 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM | XS2294188235 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC | €500,000 Senior Preferred Return Notes due 2034 - GEM | XS2294188151 | 29/Mar/2021 | Listed | 17/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €1,000,000 Performance Notes due 2034 - GEM | XS2374584279 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €1,000,000 Performance Notes due 2034 - Rule 144A - GEM | XS2374584352 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2374581333 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | XS2374581689 | 23/Sep/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2374583461 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374583545 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2374580012 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374580368 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2374582737 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374583032 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2374581929 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374582224 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2374580798 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374581093 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €26,500,000 Subordinated Notes due 2034 - GEM | XS2374583974 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €26,500,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2374584196 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €400,000 Subordinated Preferred Return Notes due 2034 - GEM | XS2374584436 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM | XS2374584519 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €540,000 Senior Preferred Return Notes due 2034 - GEM | XS2374584782 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €540,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM | XS2374584865 | 23/Sep/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2374583628 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2374583891 | 23/Sep/2021 | Listed | 15/Apr/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €1,000,000 Performance Notes due 2034 - GEM | XS2440264278 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €1,000,000 Performance Notes due 2034 - Rule 144A - GEM | XS2440264351 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2440263031 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440263114 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2440262652 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440262736 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2440261506 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440261688 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2440262819 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440262900 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €26,400,000 Subordinated Notes due 2034 - GEM | XS2440264435 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €26,400,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2440264518 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | XS2440262140 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440262223 | 24/Mar/2022 | Listed | 25/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €410,000 Subordinated Preferred Return Notes due 2034 - GEM | XS2440263973 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM | XS2440264195 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €560,000 Senior Preferred Return Notes due 2034 - GEM | XS2440263460 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €560,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM | XS2440263544 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2440263205 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2440263387 | 24/Mar/2022 | Listed | 25/Oct/2034 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €1,000,000 Performance Notes due 2036 - GEM | XS2551895225 | 06/Dec/2022 | Listed | 20/Oct/2036 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €1,000,000 Performance Notes due 2036 - Rule 144A - GEM | XS2551895571 | 06/Dec/2022 | Listed | 20/Oct/2036 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €205,000 Subordinated Preferred Return Notes due 2037 - GEM | XS2551897197 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €205,000 Subordinated Preferred Return Notes due 2037 - Rule 144A - GEM | XS2551896892 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €245,000 Senior Preferred Return Notes due 2037 - GEM | XS2551897510 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €245,000 Senior Preferred Return Notes due 2037 - Rule 144A - GEM | XS2551897866 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €25,000,000 Subordinated Notes due 2037 - GEM | XS2550554377 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC | €25,000,000 Subordinated Notes due 2037 - Rule 144A - GEM | XS2550555002 | 06/Dec/2022 | Listed | 20/Jan/2037 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €1,000,000 Performance Notes due 2039 - Reg S - GEM | XS2801331591 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €1,000,000 Performance Notes due 2039 - Rule 144A - GEM | XS2801331757 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397059505 | 15/Jun/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3397059687 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €16,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397058952 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €16,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3397059091 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €183,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3397058440 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €183,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3397058523 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397059257 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3397059414 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €23,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS2801331674 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €23,600,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2801331831 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €365,000 Senior Preferred Return Notes due 2039 - Reg S - GEM | XS2801330940 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €365,000 Senior Preferred Return Notes due 2039 - Rule 144A - GEM | XS2801331161 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €38,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3397058796 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €38,100,000 Class B-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM | XS3397058879 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €425,000 Subordinated Preferred Return Notes due 2039 - Reg S - GEM | XS2801331328 | 12/Jun/2024 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €425,000 Subordinated Preferred Return Notes due 2039 - Rule 144A - GEM | XS2801331245 | 12/Jun/2024 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397059760 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC | €8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3397059844 | 15/Jun/2026 | Listed | 15/Jul/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2038 - 144A - GEM | XS3058761605 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2038 - Reg S - GEM | XS3058761514 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3058760623 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3058760540 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3058760201 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3058760110 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3058759377 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3058759294 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3058760466 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3058760383 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €25,725,000 Subordinated Notes due 2038 - 144A - GEM | XS3058761860 | 14/Aug/2025 | Listed | 18/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €25,725,000 Subordinated Notes due 2038 - Reg S - GEM | XS3058761787 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3058759880 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3058759708 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €385,000 Senior Preferred Return Notes due 2038 - 144A - GEM | XS3058761274 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €385,000 Senior Preferred Return Notes due 2038 - Reg S - GEM | XS3058761191 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €450,000 Subordinated Preferred Return Notes due 2038 - 144A - GEM | XS3058761431 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €450,000 Subordinated Preferred Return Notes due 2038 - Reg S - GEM | XS3058761357 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3058759534 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3058759450 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3058760979 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3058760896 | 14/Aug/2025 | Listed | 18/Oct/2038 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2039 - 144 A - GEM | XS3244696566 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2039 - Reg S - GEM | XS3244696301 | 15/Jan/2026 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3241188377 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3241188294 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3241187130 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3241187056 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €19,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3241187726 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €19,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3241187643 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3241188021 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3241187999 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €26,000,000 Subordinated Notes due 2039 - 144 A - GEM | XS3241188963 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €26,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3241188617 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3241187569 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3241187486 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €385,000 Senior Preferred Return Notes due 2039 - 144 A - GEM | XS3244695675 | 15/Jan/2026 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €385,000 Senior Preferred Return Notes due 2039 - Reg S - GEM | XS3244694439 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €450,000 Subordinated Preferred Return Notes due 2039 - 144 A - GEM | XS3244696137 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €450,000 Subordinated Preferred Return Notes due 2039 - Reg S - GEM | XS3244695915 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS3241187304 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3241187213 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS3241188534 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY | €8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3241188450 | 15/Jan/2026 | Listed | 20/Jan/2039 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2040 - 144 A - GEM | XS3385528073 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2040 - Reg S - GEM | XS3385527935 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3385526705 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3385526614 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3385525996 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3385525723 | 06/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3385525137 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3385525053 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3385526291 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3385530723 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €24,600,000 Subordinated Notes due 2040 - 144 A - GEM | XS3385528230 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €24,600,000 Subordinated Notes due 2040 - Reg S - GEM | XS3385528156 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €240,000 Subordinated Preferred Return Notes due 2040 - 144 A - GEM | XS3385527851 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €240,000 Subordinated Preferred Return Notes due 2040 - Reg S - GEM | XS3385527778 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €325,000 Senior Preferred Return Notes due 2040 - 144 A - GEM | XS3385527695 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €325,000 Senior Preferred Return Notes due 2040 - Reg S - GEM | XS3385527349 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM | XS3385525640 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3385525566 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM | XS3385527182 | 06/Jul/2026 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3385526887 | 06/Jul/2026 | Listed | 15/Jul/2040 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25, LTD | Up to U.S.$52,500,000 Income Notes due 2029 - GEM | USG6S32XAA70 | 14/Sep/2017 | Listed | 18/Oct/2029 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD. | UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM | USG6461NAA93 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD. | UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | US64131NAA54 | 09/Jan/2018 | Listed | 18/Oct/2030 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD. | UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM | USG6S34VAA96 | 03/Apr/2018 | Listed | 15/Jan/2030 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD. | UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | US64131VAA70 | 03/Apr/2018 | Listed | 15/Jan/2030 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28, LTD. | Up to U.S.$49,400,000 Income Notes due 2030 - GEM | US64130RAB50 | 12/Jun/2018 | Listed | 20/Apr/2030 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD. | UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM | USG6S33CAA25 | 28/Sep/2018 | Listed | 19/Oct/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD. | UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM | US64131HAA86 | 28/Sep/2018 | Listed | 19/Oct/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD. | Up to U.S.$45,130,000 Income Notes due 2031 - GEM | USG6431JAA54 | 05/Feb/2019 | Listed | 20/Jan/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD. | Up to U.S.$45,130,000 Income Notes due 2031 (Rule 144A) - GEM | US64132GAA94 | 05/Feb/2019 | Listed | 20/Jan/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD | Up to U.S.$47,800,000 Income Notes due 2031 - GEM | USG6S332AA49 | 27/May/2019 | Listed | 20/Apr/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD | Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM | US64131YAA10 | 27/May/2019 | Listed | 20/Apr/2031 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD. | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM | USG6S34NAA70 | 11/Mar/2019 | Listed | 19/Jan/2032 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD. | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM | US64132HAA77 | 11/Mar/2019 | Listed | 19/Jan/2032 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD. | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM | USG6S347AE48 | 23/Sep/2019 | Listed | 16/Oct/2032 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD. | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM | US64132WAJ53 | 23/Sep/2019 | Listed | 16/Oct/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD | Up to U.S.$42,110,000 Income Notes due 2033 - GEM | USG6S34AAA59 | 13/Dec/2019 | Listed | 20/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD | Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM | US64133AAA16 | 13/Dec/2019 | Listed | 20/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD | Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM | USG6S34XAA52 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD | Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM | US64133FAA03 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD | Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM | USG6S34XAB36 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD | Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM | US64133FAC68 | 30/Dec/2019 | Listed | 19/Jan/2033 |
| NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. | U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | USG6S34EAF68 | 23/Dec/2022 | Listed | 24/Oct/2035 |
| NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. | U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | US64135FAL40 | 23/Dec/2022 | Listed | 24/Oct/2035 |
| NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. | U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USG6S34EAA71 | 23/Dec/2022 | Listed | 24/Oct/2035 |
| NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. | U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | US64135FAA84 | 23/Dec/2022 | Listed | 24/Oct/2035 |
| NEW MOUNTAIN CLO 3 LTD | Subordinated Notes due 2034 - 144A - GEM | US647549AC85 | 27/Sep/2021 | Listed | 20/Oct/2034 |
| NEW MOUNTAIN CLO 3 LTD | Subordinated Notes due 2034 - RegS - GEM | USG6470HAB99 | 27/Sep/2021 | Listed | 20/Oct/2034 |
| NEW YORK LIFE GLOBAL FUNDING | 2025-7 - €500,000,000 3.625% Fixed Rate Notes due 2035 - GEM | XS3090958987 | 09/Jun/2025 | Listed | 08/Jun/2035 |
| NEW YORK LIFE GLOBAL FUNDING | 2026-15 - £250,000,000 Floating Rate Notes due 2027 - GEM | XS3506853673 | 22/Sep/2026 | Listed | 22/Oct/2027 |
| NEW YORK LIFE GLOBAL FUNDING | 2026-2 - £600,000,000 4.750% Fixed Rate Notes due December 2032 - GEM | XS3261281631 | 12/Jan/2026 | Listed | 15/Dec/2032 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM | XS2285179763 | 14/Jan/2021 | Listed | 14/Dec/2028 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028 - GEM | XS2393080077 | 04/Oct/2021 | Listed | 04/Oct/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEW YORK LIFE GLOBAL FUNDING | Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030 - GEM | XS2572476864 | 09/Jan/2023 | Listed | 09/Jan/2030 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2023-18 - Issue of £100,000,000 5.250% Fixed Rate Notes due 2033 - GEM | XS2698149692 | 03/Oct/2023 | Listed | 03/Oct/2033 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2023-20 - Issue of £500,000,000 4.950% Fixed Rate Notes due 2029 - GEM | XS2730682528 | 07/Dec/2023 | Listed | 07/Dec/2029 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-11 - €500,000,000 3.625% Fixed Rate Notes due 2034 - GEM | XS2837841423 | 10/Jun/2024 | Listed | 07/Jun/2034 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-13 - €500,000,000 Floating Rate Notes due 2027 - GEM | XS2856691469 | 09/Jul/2024 | Listed | 09/Jul/2027 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-21 - NOK 1,000,000,000 4.410% Fixed Rate Notes due 2034 - GEM | XS2914029769 | 08/Oct/2024 | Listed | 29/Sep/2034 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-4 - €650,000,000 3.450% Fixed Rate Notes due 2031 - GEM | XS2742534287 | 30/Jan/2024 | Listed | 30/Jan/2031 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-8 - Issue of £400,000,000 4.875% Fixed Rate Notes due April 2031 - GEM | XS2811733240 | 09/May/2024 | Listed | 30/Apr/2031 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2024-9 - Issue of €100,000,000 3.625% Fixed Rate Notes due 2034 - GEM | XS2812603673 | 14/May/2024 | Listed | 03/May/2034 |
| NEW YORK LIFE GLOBAL FUNDING | Series 2025-1 - €600,000,000 3.200% Fixed Rate Notes due 2032 - GEM | XS2975149381 | 15/Jan/2025 | Listed | 15/Jan/2032 |
| NEW YORK LIFE GLOBAL FUNDING | Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027 - GEM | XS2429214294 | 10/Jan/2022 | Listed | 15/Jul/2027 |
| NEWARK BSL CLO 1, LTD | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | US65023TAM45 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG64323AH41 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | US65023TAL61 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG64323AG67 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US65023TAJ16 | 25/Feb/2020 | Listed | 21/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWARK BSL CLO 1, LTD | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USG64323AE10 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US65023TAK88 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWARK BSL CLO 1, LTD | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USG64323AF84 | 25/Feb/2020 | Listed | 21/Dec/2029 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3272253249 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3272254130 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3272253165 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3272254056 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3272252944 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3272253835 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3272253595 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040Reg S - GEM | XS3272252787 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3272253082 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3272253918 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,200,000 Class Z Notes due 2040 Reg S - GEM | XS3289897194 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,200,000 Class Z Notes due 2040 Rule 144A - GEM | XS3289897350 | 27/Mar/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2040 Reg S - GEM | XS3272253322 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,200,000 Subordinated Notes due 2040 Rule 144A - GEM | XS3272254213 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3272252860 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3272253751 | 27/Mar/2026 | Listed | 15/Apr/2040 |
| NEWRIVER REIT PLC | GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM | XS1787593968 | 07/Mar/2018 | Listed | 07/Mar/2028 |
| NEWSTAR EXETER FUND CLO LLC | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USU65263AA06 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | US65252DAA72 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USU65263AD45 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | US65252DAG43 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USU65263AC61 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | US65252DAE94 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USU65263AB88 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NEWSTAR EXETER FUND CLO LLC | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | US65252DAC39 | 24/Aug/2018 | Listed | 20/Jan/2027 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3019302754 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3019302911 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3019302598 | 02/May/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3019302325 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3019302085 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3019302242 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3019301863 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3019301608 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3019302671 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3019302168 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3019303059 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3019302838 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3019301947 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3019301780 | 02/May/2025 | Listed | 15/Jan/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3231182489 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231182562 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3231182216 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231182307 | 26/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3231181838 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231181911 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3231181085 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231181168 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3231182059 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231182133 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3231182646 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €30,500,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS3231182729 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3231181242 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3231181325 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3444187564 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3444187648 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €121,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3444186244 | 30/Sep/2026 | Listed | 15/Oct/2038 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €121,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3444186327 | 30/Sep/2026 | Listed | 15/Oct/2038 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3444187309 | 30/Sep/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3444187218 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3444186913 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3444187135 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3444187481 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3444187051 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3444188703 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3444188612 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3444186756 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3444186590 | 30/Sep/2026 | Listed | 15/Apr/2039 |
| NGD HOLDINGS B.V. | U.S.$247,499,876 9.875% SENIOR SECURED NOTES DUE 31 DECEMBER 2029 - GEM | XS2342932576 | 28/May/2021 | Listed | 31/Dec/2029 |
| NN GROUP N.V. | EUR 1,000,000,000 Perpetual Restricted Tier 1 Temporary WriteDown Securities - GEM | XS2965647378 | 11/Mar/2025 | Listed | |
| NN GROUP N.V. | EUR 750,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | XS2602037629 | 12/Mar/2024 | Listed | |
| NOMURA BANK INTERNATIONAL PLC | JP A200658 - Issue of USD 500,000 Callable SoftBank Group Corp. Credit Linked N&C Securities due 2034 - GEM | XS3326445726 | 12/Jun/2026 | Listed | 10/Jan/2034 |
| NORDEA BANK ABP | 9620 - Issue of SEK 2,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM | XS3167441768 | 27/Aug/2025 | Listed | 27/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | 9621 - Issue of NOK 3,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM | XS3167443467 | 27/Aug/2025 | Listed | |
| NORDEA BANK ABP | 9622 - Issue of U.S. $600,000,000 4.250% Senior Preferred Notes due 2030 - GEM | US65558RAN98 | 28/Aug/2025 | Listed | 28/Aug/2030 |
| NORDEA BANK ABP | 9623 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2030 - GEM | US65558RAP47 | 28/Aug/2025 | Listed | 28/Aug/2030 |
| NORDEA BANK ABP | 9624 - U.S.$850,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM | USX6000AAA61 | 10/Sep/2025 | Listed | |
| NORDEA BANK ABP | 9625 - Issue of U.S. $700,000,000 4.400% Senior Preferred Notes due 2029 Issued - GEM | USX6000LAH79 | 21/May/2026 | Listed | 21/May/2029 |
| NORDEA BANK ABP | 9626 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 - GEM | USX6000LAJ36 | 21/May/2026 | Listed | 21/May/2029 |
| NORDEA BANK ABP | 9627 - Issue of U.S. $500,000,000 Floating Rate Senior Preferred Notes due 2028 Issued - GEM | USX6000LAK09 | 22/May/2026 | Listed | 22/May/2028 |
| NORDEA BANK ABP | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM | US65557FAH91 | 13/Sep/2018 | Listed | 13/Sep/2033 |
| NORDEA BANK ABP | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM | US65557HAH57 | 13/Sep/2018 | Listed | 13/Sep/2033 |
| NORDEA BANK ABP | Series 9605 - Issue of U.S. $1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM | US65559D2D05 | 01/Sep/2021 | Listed | |
| NORDEA BANK ABP | Series 9610 - Issue of U.S. $1,000,000,000 5.375% Senior Non-Preferred Notes due 2027 - GEM | US65558RAD17 | 22/Sep/2022 | Listed | 22/Sep/2027 |
| NORDEA BANK ABP | Series 9611 - Issue of U.S. $500,000,000 5.000% Senior Preferred Notes due 2027 Reg S - GEM | USX60003AB05 | 19/Mar/2024 | Listed | 19/Mar/2027 |
| NORDEA BANK ABP | Series 9612 - Issue of U.S. $500,000,000 Floating Rate Senior Preferred Notes due 2027 - GEM | USX60003AA22 | 19/Mar/2024 | Listed | 19/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORDEA BANK ABP | Series 9613 - SEK 3,750,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM | XS2898085589 | 06/Sep/2024 | Listed | |
| NORDEA BANK ABP | Series 9614 - Issue of NOK 1,600,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM | XS2898090746 | 06/Sep/2024 | Listed | |
| NORDEA BANK ABP | Series 9615 - Issue of U.S. $700,000,000 4.375% Senior Preferred Notes due 2029 - GEM | USX6000LAE49 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| NORDEA BANK ABP | Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 144A - GEM | US65558RAH21 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| NORDEA BANK ABP | Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 Reg S - GEM | USX6000LAD65 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| NORDEA BANK ABP | Series 9617 - Issue of U.S. $800,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM | USX60003AC87 | 25/Sep/2024 | Listed | |
| NORDEA BANK ABP | Series 9618 - Issue of U.S. $600,000,000 4.375% Senior Preferred Notes due 2028 - GEM | USX60003AD60 | 18/Mar/2025 | Listed | 17/Mar/2028 |
| NORDEA BANK ABP | Series 9619 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2028 - GEM | USX60003AE44 | 18/Mar/2025 | Listed | 17/Mar/2028 |
| NORTEGAS ENERGÍA GRUPO, S.A.U. | 1 - Issue of EUR 400,000,000 4.125 per cent Notes due 21 January 2033 - GEM | XS3277147834 | 21/Jan/2026 | Listed | 21/Jan/2033 |
| NORTEGAS ENERGÍA GRUPO, S.A.U. | 2 - Issue of EUR 234,986,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM | XS1691349952 | 28/Sep/2017 | Listed | 28/Sep/2027 |
| NORTEGAS ENERGÍA GRUPO, S.A.U. | Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM | XS2289797248 | 22/Jan/2021 | Listed | 22/Jan/2031 |
| NORTH DOCK NO.1 LIMITED | GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057 - GEM | XS2134388086 | 26/Mar/2020 | Listed | 19/Oct/2057 |
| NORTH DOCK NO.1 LIMITED | GBP 160,000,000 Class B1 Fixed Rate Notes due 2057 - GEM | XS2134388326 | 26/Mar/2020 | Listed | 19/Oct/2057 |
| NORTH DOCK NO.1 LIMITED | GBP 160,000,000 Class B2 Floating Rate Notes due 2057 - GEM | XS2134388912 | 26/Mar/2020 | Listed | 19/Oct/2057 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH DOCK NO.1 LIMITED | GBP 435,000,000 Class A1 Fixed Rate Notes due 2057 - GEM | XS2134386031 | 26/Mar/2020 | Listed | 19/Oct/2057 |
| NORTH DOCK NO.1 LIMITED | GBP 475,000,000 Class C Subordinated Notes due 2057 - GEM | GB00BL6B9T52 | 26/Mar/2020 | Listed | 19/Oct/2057 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2929933666 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM | XS2932080778 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class M-1 Notes due 2038 - GEM | XS2929937733 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €163,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS2929932775 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2929933583 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2929933153 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2929933401 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM | XS2929932932 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class M-2 Notes due 2038 - GEM | XS2929938038 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY | €42,770,000 Subordinated Notes due 2038 - GEM | XS2929938202 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM | XS3328004349 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM | XS3328004422 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3328005312 | 18/May/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM | XS3328005155 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €16,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3328005072 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €16,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3328005239 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3328003960 | 18/May/2026 | Listed | 20/Jul/2038 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3328004000 | 18/May/2026 | Listed | 20/Jul/2038 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3353873683 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3353874228 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3328004695 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3328004778 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €27,750,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3328004851 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €27,750,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3328004935 | 18/May/2026 | Listed | 20/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3328004182 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3328004265 | 18/May/2026 | Listed | 20/Jul/2039 |
| NORTH WESTERLY VII ESG CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338111656 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338110336 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2338109080 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM | XS2338109247 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | XS2338108942 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2338108785 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2338110922 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM | XS2338110849 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €15,000,000 Class M-1 Notes due 2034(Reg S) - GEM | XS2338110500 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €15,000,000 Class M-1 Notes due 2034(Rule 144A) - GEM | XS2338110252 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2338111573 | 11/Jun/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY VII ESG CLO DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338110096 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338109916 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338110179 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2338109833 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338109676 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338111490 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338111227 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338107548 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338107977 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338107894 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2338108272 | 11/Jun/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338107621 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2338166981 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338108603 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338108868 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338108355 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338108512 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2338108439 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338108199 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338109593 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338109759 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338109163 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338109320 | 11/Jun/2021 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | XS2338111144 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | XS2338111060 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €35,000,000 Class M-2 Notes due 2034(Reg S) - GEM | XS2338110419 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €35,000,000 Class M-2 Notes due 2034(Rule 144A) - GEM | XS2338111730 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €36,950,000 Subordinated Notes due 2034(Reg S) - GEM | XS2338166809 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VII ESG CLO DAC | €36,950,000 Subordinated Notes due 2034(Rule 144A) - GEM | XS2338110765 | 11/Jun/2021 | Listed | 15/May/2034 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2812396864 | 08/Jul/2024 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €15,000,000 Class M-1 Notes due 2037 - GEM | XS2812397086 | 08/Jul/2024 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €156,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM | XS3451598430 | 11/Aug/2026 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS3451599594 | 11/Aug/2026 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS3451598869 | 11/Aug/2026 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS3451599164 | 11/Aug/2026 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €35,000,000 Class M-2 Notes due 2037 - GEM | XS2812397243 | 08/Jul/2024 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €41,930,000 Subordinated Notes due 2037 - GEM | XS2812397599 | 08/Jul/2024 | Listed | 15/Jul/2037 |
| NORTH WESTERLY VIII 2024 ESG CLO DAC | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM | XS3451598604 | 11/Aug/2026 | Listed | 15/Jul/2037 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3123474150 | 05/Nov/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class M-1 Notes due 2038 - GEM | XS3123474408 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3123473939 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3123473186 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3123473699 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €30,200,000 Subordinated Notes due 2038 - GEM | XS3123475041 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class M-2 Notes due 2038 - GEM | XS3123474663 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3123472709 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY | €83,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS3123472451 | 05/Nov/2025 | Listed | 25/Apr/2038 |
| NORTHWESTERN MUTUAL GLOBAL FUNDING | 2025-6 - £400,000,000 4.700% Fixed Rate Notes due 2030 (the "Notes") - GEM | XS3168797135 | 28/Aug/2025 | Listed | 28/Oct/2030 |
| NORTHWESTERN MUTUAL GLOBAL FUNDING | 2026-4 - £300,000,000 5.303% Fixed Rate Notes due 2031 - GEM | XS3480654675 | 27/Aug/2026 | Listed | 27/Aug/2031 |
| NORTHWESTERN MUTUAL GLOBAL FUNDING | Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030 - GEM | XS2597740476 | 15/Mar/2023 | Listed | 15/Mar/2030 |
| NORTHWESTERN MUTUAL GLOBAL FUNDING | Series 2024-4 - £400,000,000 4.880% Fixed Rate Notes due 2029 - GEM | XS2837824254 | 12/Jun/2024 | Listed | 12/Dec/2029 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2056566180 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2056567071 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | XS2056563757 | 21/Nov/2019 | Listed | 25/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2056563914 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2056564219 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2056564052 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2056563674 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2056563831 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2056564565 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | XS2056564300 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | XS2056564649 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2056566420 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | XS2056564136 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2056564482 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2056566933 | 21/Nov/2019 | Listed | 25/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2056565885 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | XS2056566693 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2056565026 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2056565299 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2056566776 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | XS2056564722 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2056564995 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | XS2056563161 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2056563245 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2056563328 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2056563591 | 21/Nov/2019 | Listed | 25/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2056562940 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2056563088 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | XS2056566859 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | XS2056565612 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2056565703 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2056565968 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | XS2056565372 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2056565539 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2033 - GEM | XS2056566008 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2056566263 | 21/Nov/2019 | Listed | 25/Nov/2033 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2345833367 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A) - GEM | XS2345833441 | 16/Jun/2021 | Listed | 22/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345835495 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2345835578 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345835149 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2345835651 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | XS2345832393 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2345832047 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345834506 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2345834928 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | XS2348729745 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2348731642 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2345832716 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2345832807 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345834092 | 16/Jun/2021 | Listed | 22/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | XS2345834332 | 16/Jun/2021 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €34,800,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | XS2193849473 | 23/Jul/2020 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY | €34,800,000 Subordinated Notes due 2034 - GEM | XS2193849390 | 23/Jul/2020 | Listed | 22/Jul/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2034 - GEM | XS2332101026 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2034-(Rule 144a) - GEM | XS2332100135 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | XS2319554619 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a) - GEM | XS2319554700 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2319555772 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | XS2319555855 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2319555426 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | XS2319555699 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | XS2319554882 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a) - GEM | XS2319554965 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2319555004 | 07/May/2021 | Listed | 15/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | XS2319555186 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2319555269 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | XS2319555343 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034 - GEM | XS2319555939 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2034-(Rule 144a) - GEM | XS2319556150 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | XS2319554452 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY | Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a) - GEM | XS2319554536 | 07/May/2021 | Listed | 15/Mar/2034 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2035 - GEM | XS2403034189 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2035 - Rule 144A - GEM | XS2403034775 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402464650 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402465624 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402464734 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402465541 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2402464577 | 22/Dec/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | XS2402465202 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - GEM | XS2402463926 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A - GEM | XS2402465038 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - GEM | XS2402464064 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A - GEM | XS2402464908 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - GEM | XS2402463843 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A - GEM | XS2402465111 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2402464148 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402465467 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402464494 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402465897 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402464221 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402465384 | 22/Dec/2021 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2035 - GEM | XS2402464817 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS2402465970 | 22/Dec/2021 | Listed | 15/Oct/2035 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2035 - GEM | XS2453946084 | 23/Jun/2022 | Listed | 15/Jul/2035 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €1,000 Class Z Notes due 2035 - Rule 144A - GEM | XS2453946167 | 23/Jun/2022 | Listed | 15/Jul/2035 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3439226633 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3439227367 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €15,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3439227284 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €15,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3439226559 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3439227797 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3439226989 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €29,300,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3439226716 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €29,300,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3439227441 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €33,950,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS2437417939 | 23/Jun/2022 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €33,950,000 Subordinated Notes due 2040 - GEM | XS2437417855 | 23/Jun/2022 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3439227102 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3439226476 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €5,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3444089638 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €5,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3444088663 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €6,100,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3439227524 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €6,100,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3439226807 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €6,800,000 Class F-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3450010189 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €6,800,000 Class F-2-R Mezzanine Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3450009504 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3439227870 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3439227011 | 07/Aug/2026 | Listed | 15/Jul/2040 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US66860JAC27 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG66842AB44 | 08/May/2018 | Listed | 19/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US66860JAA60 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG66842AA60 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US66860JAG31 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG66842AD00 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US66860JAE82 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XI-B, LIMITED | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG66842AC27 | 08/May/2018 | Listed | 19/Apr/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG66667AA70 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US66858CAA53 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USG66667AB53 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US66858CAC10 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG66667AD10 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US66858CAG24 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG66667AC37 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US66858CAE75 | 18/Jun/2018 | Listed | 15/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG66667AF67 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XII-B, LIMITED | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US66858CAL19 | 18/Jun/2018 | Listed | 15/Jun/2031 |
| NORTHWOODS CAPITAL XIV-B, LIMITED | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG6679CAA11 | 13/Nov/2018 | Listed | 13/Nov/2031 |
| NORTHWOODS CAPITAL XIV-B, LIMITED | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | US66860CAA18 | 13/Nov/2018 | Listed | 13/Nov/2031 |
| NORTHWOODS CAPITAL XVII | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM | US66860PAE43 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NORTHWOODS CAPITAL XVII | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6682RAC90 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NORTHWOODS CAPITAL XVII | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM | US66860PAA21 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NORTHWOODS CAPITAL XVII | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG6682RAA35 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NORTHWOODS CAPITAL XVII | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM | US66860PAC86 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NORTHWOODS CAPITAL XVII | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG6682RAB18 | 22/Mar/2018 | Listed | 22/Apr/2031 |
| NYKREDIT REALKREDIT A/S | €500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | DK0030564810 | 24/Feb/2026 | Listed | |
| OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY | EUR 47000000 Subordinated Notes 144A - GEM | XS1317419361 | 10/Dec/2015 | Listed | 20/Jan/2032 |
| OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY | EUR 47000000 Subordinated Notes Reg S - GEM | XS1317418553 | 10/Dec/2015 | Listed | 20/Jan/2032 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2035 - GEM | XS2411165579 | 10/Dec/2021 | Listed | 21/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €100,000 Class Z Notes due 2035 - Rule 144A - GEM | XS2411165819 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2411162048 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411162477 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2411140150 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411140234 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411137529 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2411137289 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2411139145 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411139657 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2411139814 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411139905 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | XS2411137875 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411138170 | 10/Dec/2021 | Listed | 21/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2411136802 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | €500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | XS2411133536 | 10/Dec/2021 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | EUR 55100000 Subordinated Notes - GEM | XS1531387295 | 25/Jan/2017 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY | EUR 55100000 Subordinated Notes (144A) - GEM | XS1531386305 | 25/Jan/2017 | Listed | 21/Jan/2035 |
| OAK HILL EUROPEAN CREDIT PARTNERS VI DAC | EUR 45,200,000 Subordinated Notes - GEM | XS1720169793 | 18/Jan/2018 | Listed | 20/Jan/2032 |
| OAK HILL EUROPEAN CREDIT PARTNERS VI DAC | EUR 45,200,000 Subordinated Notes (144A) - GEM | XS1720171856 | 18/Jan/2018 | Listed | 20/Jan/2032 |
| OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY | Class S-1 Subordinated Notes due 2031 - 144A - GEM | XS1843455442 | 07/Dec/2018 | Listed | 20/Oct/2031 |
| OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY | Class S-1 Subordinated Notes due 2031 - RegS - GEM | XS1843455525 | 07/Dec/2018 | Listed | 20/Oct/2031 |
| OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY | Class S-2 Subordinated Notes due 2031 - 144A - GEM | XS1843455285 | 07/Dec/2018 | Listed | 20/Oct/2031 |
| OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY | Class S-2 Subordinated Notes due 2031 - RegS - GEM | XS1843455368 | 07/Dec/2018 | Listed | 20/Oct/2031 |
| OAKTREE CLO 2015-1 LTD | USD 25,000,000 Combination Notes due 2027 - GEM | USG67114AD33 | 04/Sep/2015 | Listed | 20/Oct/2027 |
| OAKTREE CLO 2015-1 LTD | USD 52,250,000 Subordinated Notes due 2027 - GEM | USG67114AB76 | 04/Sep/2015 | Listed | 20/Oct/2027 |
| OAKTREE CLO 2019-1 LTD. | U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US67401XAU54 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USG6715JAK00 | 17/Nov/2021 | Listed | 22/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OAKTREE CLO 2019-1 LTD. | U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US67401XAS09 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USG6715JAJ37 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US67401XAN12 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USG6715JAG97 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US67401XAL55 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE CLO 2019-1 LTD. | U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USG6715JAF15 | 17/Nov/2021 | Listed | 22/Apr/2030 |
| OAKTREE EIF III SERIES I, LTD. | USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM | USG6712AAD84 | 11/Jan/2017 | Listed | 20/Oct/2027 |
| OAKTREE EIF III SERIES I, LTD. | USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USG6712AAC02 | 11/Jan/2017 | Listed | 20/Oct/2027 |
| OAKTREE EIF III SERIES I, LTD. | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | US67401TAA88 | 12/Feb/2019 | Listed | 20/Oct/2027 |
| OAKTREE EIF III SERIES I, LTD. | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USG6713XAA30 | 12/Feb/2019 | Listed | 20/Oct/2027 |
| OAKTREE EIF III SERIES I, LTD. | USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USG6712AAB29 | 11/Jan/2017 | Listed | 20/Oct/2027 |
| OAT HILL NO. 3 PLC | £12,806,000 Class B Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639039192 | 29/Aug/2023 | Listed | 27/May/2046 |
| OAT HILL NO. 3 PLC | £5,122,000 Class E Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639065601 | 29/Aug/2023 | Listed | 27/May/2046 |
| OAT HILL NO. 3 PLC | £5,123,000 Class F Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639066088 | 29/Aug/2023 | Listed | 27/May/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OAT HILL NO. 3 PLC | £6,952,000 Class D Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639039606 | 29/Aug/2023 | Listed | 27/May/2046 |
| OAT HILL NO. 3 PLC | £8,233,000 Class C Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639039275 | 29/Aug/2023 | Listed | 27/May/2046 |
| OAT HILL NO. 3 PLC | Up to £312,554,300 Class A Mortgage Backed Floating Rate Notes due May 2046 - GEM | XS2639038384 | 29/Aug/2023 | Listed | 27/May/2046 |
| OCADO GROUP PLC | £400,000,000 11% Senior Notes due 2030 - GEM | XS3044275231 | 08/May/2025 | Listed | 15/Jun/2030 |
| OCADO GROUP PLC | £450,000,000 10.5% Senior Notes due 2029 (144A) - GEM | XS2871478132 | 08/Aug/2024 | Listed | 08/Aug/2029 |
| OCADO GROUP PLC | £450,000,000 10.5% Senior Notes due 2029 (Reg S) - GEM | XS2871478058 | 08/Aug/2024 | Listed | 08/Aug/2029 |
| OCEAN TRAILS CLO 8 | U.S.$32,750,000 Subordinated Notes Due 2029 - GEM | USG6S25WAB61 | 16/Jul/2020 | Listed | 15/Jul/2029 |
| OCEAN TRAILS CLO IX | U.S.$225,000,000 Class A-RR Floating Rate Notes Due 2038 - GEM | USG6704CAM40 | 20/Mar/2025 | Listed | 15/Jan/2038 |
| OCEAN TRAILS CLO IX | U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM | USG6704DAB67 | 01/Sep/2020 | Listed | 15/Oct/2034 |
| OCEAN TRAILS CLO IX | U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM | USG6704CAF98 | 01/Sep/2020 | Listed | 15/Oct/2029 |
| OCEAN TRAILS CLO IX | U.S.$60,000,000 Class B-RR Floating Rate Notes Due 2038 - GEM | USG6704CAN23 | 20/Mar/2025 | Listed | 15/Jan/2038 |
| OCEAN TRAILS CLO X | U.S.$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034 - GEM | USG6705BAC75 | 03/Nov/2021 | Listed | 15/Oct/2034 |
| OCEAN TRAILS CLO X | U.S.$32,200,000 Subordinated Notes Due 2031 - GEM | USG6705BAB92 | 30/Oct/2020 | Listed | 15/Oct/2034 |
| OCEAN TRAILS CLO XII LTD | U.S.$106,000,000 Class A-1-R2 Floating Rate Notes Due 2038 - 144A - GEM | US67515DBG25 | 23/Sep/2026 | Listed | 20/Oct/2038 |
| OCEAN TRAILS CLO XII LTD | U.S.$106,000,000 Class A-1-R2 Floating Rate Notes Due 2038- Reg S - GEM | USG6705YAR48 | 23/Sep/2026 | Listed | 20/Oct/2038 |
| OCEAN TRAILS CLO XVIII | U.S.$24,000,000 Class C Deferrable Floating Rate Notes Due 2039 - 144A - GEM | US67516LAG41 | 08/Jul/2026 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCEAN TRAILS CLO XVIII | U.S.$24,000,000 Class C Deferrable Floating Rate Notes Due 2039 - Reg S - GEM | USG6706KAD49 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$252,000,000 Class A-1 Floating Rate Notes Due 2039 - 144A - GEM | US67516LAA70 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$252,000,000 Class A-1 Floating Rate Notes Due 2039 - Reg S - GEM | USG6706KAA00 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$4,000,000 Class D-2 Deferrable Floating Rate Notes Due 2039 - 144A - GEM | US67516LAL36 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$4,000,000 Class D-2 Deferrable Floating Rate Notes Due 2039 - Reg S - GEM | USG6706KAF96 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$40,000,000 Class B Floating Rate Notes Due 2039 - 144A - GEM | US67516LAE92 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCEAN TRAILS CLO XVIII | U.S.$40,000,000 Class B Floating Rate Notes Due 2039 - Reg S - GEM | USG6706KAC65 | 08/Jul/2026 | Listed | 15/Jul/2039 |
| OCI N.V. | Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A - GEM | US67116NAA72 | 16/Mar/2023 | Listed | 16/Mar/2033 |
| OCP CLO 2014-6, LTD. | USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USG67423AL05 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-6, LTD. | USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG67422AE88 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-6, LTD. | USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG67422AD06 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-6, LTD. | USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG67423AN60 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-6, LTD. | USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USG67423AK22 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-6, LTD. | USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG67423AM87 | 24/Oct/2017 | Listed | 17/Oct/2030 |
| OCP CLO 2014-7, LTD. | Subordinated Notes Due 2026 - GEM | USG6742WAC67 | 08/Dec/2014 | Listed | 20/Oct/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP CLO 2015-9, LTD. | U.S.$69,350,000 Subordinated Notes due 2037 (Reg S) - GEM | USG67437AC00 | 09/Jul/2015 | Listed | 15/Jan/2037 |
| OCP CLO 2015-9, LTD. | U.S.$69,350,000 Subordinated Notes due 2037 (144A) - GEM | US67092BAE39 | 11/Mar/2025 | Listed | 15/Jan/2037 |
| OCP CLO 2017-13, LTD. | U.S.$29,443,000 Subordinated Notes due 2037 (144A) - GEM | US67097NAB82 | 20/Dec/2024 | Listed | 26/Nov/2037 |
| OCP CLO 2017-13, LTD. | USD 29,443,000 Subordinated Notes due 2037 - GEM | USG6742VAB02 | 16/Aug/2017 | Listed | 26/Nov/2037 |
| OCP CLO 2020-18, LTD. | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | US671078AA11 | 05/Jun/2020 | Listed | 20/Apr/2030 |
| OCP CLO 2020-18, LTD. | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USG6756FAA06 | 05/Jun/2020 | Listed | 20/Apr/2030 |
| OCP EURO CLO 2017-1 DAC | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3247634226 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3247634499 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3247634069 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3247634143 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3247633681 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3247633764 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3247633251 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3247633335 | 15/Jan/2026 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2017-1 DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3247633848 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3247633921 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €30,000,000 Additional Subordinated Notes due 2038- 144A - GEM | XS3249926265 | 19/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €30,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS3249926000 | 19/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3247633418 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3247633509 | 15/Jan/2026 | Listed | 15/Jul/2038 |
| OCP EURO CLO 2017-1 DAC | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | XS2010036957 | 18/Dec/2019 | Listed | 15/Jul/2032 |
| OCP EURO CLO 2017-1 DAC | Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | XS2010037096 | 18/Dec/2019 | Listed | 15/Jul/2032 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2883295086 | 12/Sep/2024 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2883295169 | 12/Sep/2024 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3311949138 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3311949054 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3311948320 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3311948247 | 29/Jun/2026 | Listed | 15/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3311949641 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3311947942 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3311948916 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3311948676 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3311948080 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037- 144A - GEM | XS3311948163 | 29/Jun/2026 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 52,500,000 Subordinated Notes due 2037 - 144A - GEM | XS1577946392 | 03/Oct/2023 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 52,500,000 Subordinated Notes due 2037 - RegS - GEM | XS1577946046 | 03/Oct/2023 | Listed | 15/Apr/2037 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | XS2331769070 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS2331767025 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | XS2331769237 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | XS2331767371 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM | XS2331768858 | 20/Apr/2021 | Listed | 20/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | XS2331766993 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2331770086 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS2331768007 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | XS2331768262 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS2331766134 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | XS2331769740 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS2331767884 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | XS2331769310 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS2331767454 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | XS2331769583 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | XS2331767611 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | XS2331769153 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | XS2331767298 | 20/Apr/2021 | Listed | 20/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | XS2331768775 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS2331766647 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | XS2331768932 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | XS2331766720 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | XS2331768429 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | XS2331766563 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | XS2331768346 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S - GEM | XS2331766308 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | XS2331766480 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A - GEM | XS2331768692 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | XS2331768189 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | XS2331766217 | 20/Apr/2021 | Listed | 20/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | XS2331769666 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | XS2331767702 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | XS2331769823 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | XS2331767967 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | XS2331769401 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | XS2331767538 | 20/Apr/2021 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €41,292,000 Subordinated Notes due 2033 - 144A - GEM | XS1843437895 | 17/May/2019 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY | €41,292,000 Subordinated Notes due 2033 - Reg S - GEM | XS1843437622 | 17/May/2019 | Listed | 20/Apr/2033 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3127994484 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3127994302 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3127994211 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3127994138 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3127993759 | 13/Aug/2025 | Listed | 20/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3127993593 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3127992785 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3127992512 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3127994054 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3127993833 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3127993163 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3127992942 | 13/Aug/2025 | Listed | 20/Oct/2039 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 - 144A - GEM | XS2191831606 | 24/Jun/2020 | Listed | 22/Jan/2033 |
| OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 - Reg S - GEM | XS2191829618 | 24/Jun/2020 | Listed | 22/Jan/2033 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2423748354 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2423748198 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2423747976 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2423747893 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2423744791 | 09/Mar/2022 | Listed | 20/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2423744528 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2423747208 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2423747117 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2423746655 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2423746572 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2423745335 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2423745251 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2035 - 144A - GEM | XS2423748784 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2035 - Reg S - GEM | XS2423748511 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | XS2423745848 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM | XS2423745921 | 09/Mar/2022 | Listed | 20/Apr/2035 |
| OCP EURO CLO 2022-6 DAC | €1,000,000 Class Z Notes due 2036 - 144A - GEM | XS2733459494 | 10/Jan/2024 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €1,000,000 Class Z Notes due 2036 - Reg S - GEM | XS2733459221 | 10/Jan/2024 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3113488848 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS3113488764 | 21/Jul/2025 | Listed | 20/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2022-6 DAC | €16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3113488681 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS3113488509 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3113488251 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS3113488178 | 22/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €24,000,000 Subordinated Notes due 2036 - 144A - GEM | XS2559001610 | 10/Jan/2023 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €24,000,000 Subordinated Notes due 2036 - Reg S - GEM | XS2559001024 | 10/Jan/2023 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3113487527 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM | XS3113487444 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3113488418 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | XS3113488335 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3113487873 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM | XS3113487790 | 21/Jul/2025 | Listed | 20/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | XS3113488095 | 21/Jul/2025 | Listed | 21/Jul/2036 |
| OCP EURO CLO 2022-6 DAC | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - RegS - GEM | XS3113487956 | 21/Jul/2025 | Listed | 20/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2023-8 DAC | €1,000,000 Class Z Notes due 2037- 144A - GEM | XS2711338637 | 14/Dec/2023 | Listed | 20/Jan/2037 |
| OCP EURO CLO 2023-8 DAC | €1,000,000 Class Z Notes due 2037- Reg S - GEM | XS2711338553 | 14/Dec/2023 | Listed | 20/Jan/2037 |
| OCP EURO CLO 2023-8 DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3230579743 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €1,500,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3230579586 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3230582291 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3230582028 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3230581723 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3230581566 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3230580915 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3230580832 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3230580162 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3230580089 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3230581301 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3230581137 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €28,450,000 Subordinated Notes due 2037- 144A - GEM | XS2711338801 | 14/Dec/2023 | Listed | 20/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2023-8 DAC | €28,450,000 Subordinated Notes due 2037- Reg S - GEM | XS2711338710 | 14/Dec/2023 | Listed | 20/Jan/2037 |
| OCP EURO CLO 2023-8 DAC | €38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3230580675 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2023-8 DAC | €38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3230580329 | 15/Dec/2025 | Listed | 20/Jan/2040 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854411027 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854410995 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854410722 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854410649 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854410300 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854410219 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2854409989 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2854409807 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854410565 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854410482 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €39,950,000 Subordinated Notes due 2037 - 144A - GEM | XS2854411704 | 16/Aug/2024 | Listed | 20/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €39,950,000 Subordinated Notes due 2037 - RegS - GEM | XS2854411613 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2854410136 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY | €56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2854410052 | 16/Aug/2024 | Listed | 20/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2919731757 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM | XS2919731674 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2919732482 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2919732565 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2919732219 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2919732136 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2919731914 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2919731831 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2919731245 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2919731161 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2919732300 | 03/Dec/2024 | Listed | 18/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2919732052 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €50,300,000 Subordinated Notes due 2037 - 144A - GEM | XS2919743844 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €50,300,000 Subordinated Notes due 2037 - RegS - GEM | XS2919743505 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2919731591 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY | €58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2919731328 | 03/Dec/2024 | Listed | 18/Oct/2037 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3219308247 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3219308080 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208463078 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208460215 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €150,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208460561 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €150,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208459555 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208460488 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208459472 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208462930 | 12/Nov/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €22,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208460132 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208462344 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208459985 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €36,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208462856 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €36,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208460058 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €51,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208460645 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €51,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208459639 | 12/Nov/2025 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €53,900,000 Subordinated Notes due 2038- 144A - GEM | XS2793126199 | 17/May/2024 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY | €53,900,000 Subordinated Notes due 2038- Reg S - GEM | XS2793125118 | 17/May/2024 | Listed | 20/Apr/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3002399270 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM | XS3002399353 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3002400201 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3002400037 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3002399866 | 27/Mar/2025 | Listed | 20/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3002399940 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3002399601 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3002399437 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3002398892 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3002398629 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3002399783 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3002399510 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2038 - 144A - GEM | XS3002400383 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2038 - RegS - GEM | XS3002400110 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3002399197 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY | €46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3002398975 | 27/Mar/2025 | Listed | 20/Jan/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3078511642 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3078511568 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3078511303 | 16/Jul/2025 | Listed | 18/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3078511212 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €215,250,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3078510081 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €215,250,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3078509232 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3078510917 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3078510834 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3078511139 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3078511055 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2038 - 144A - GEM | XS3078512293 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €30,300,000 Subordinated Notes due 2038 - RegS - GEM | XS3078511725 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3078510248 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3078510164 | 16/Jul/2025 | Listed | 18/Jul/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3141255417 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3141252745 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3141254444 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3141254287 | 26/Sep/2025 | Listed | 26/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3141254105 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3141254014 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3141252661 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3141252588 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3141253636 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3141253552 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3141253800 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3141253719 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €29,800,000 Subordinated Notes due 2038 - 144A - GEM | XS3141255094 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €29,800,000 Subordinated Notes due 2038 - RegS - GEM | XS3141254873 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3141253396 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3141253123 | 26/Sep/2025 | Listed | 26/Oct/2038 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3290538068 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3290537920 | 30/Mar/2026 | Listed | 18/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3290537847 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3290537763 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3290537417 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3290537334 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3290536799 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3290536526 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3290537680 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3290537508 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €38,450,000 Subordinated Notes due 2039 - 144A - GEM | XS3290538571 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €38,450,000 Subordinated Notes due 2039 - Reg S - GEM | XS3290538142 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €42,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3290536955 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €42,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3290536872 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €6,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3290537250 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY | €6,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM | XS3290537177 | 30/Mar/2026 | Listed | 18/Apr/2039 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395905089 | 24/Jul/2026 | Listed | 20/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3395903977 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395904272 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3395900528 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395904942 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3395903035 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €2,300,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3395904355 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €2,300,000 Class B Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3395901096 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395904439 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3395901419 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3395904603 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3395901682 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €38,100,000 Subordinated Notes due 2040 - 144A - GEM | XS3395905162 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY | €38,100,000 Subordinated Notes due 2040 - reg S - GEM | XS3395904199 | 24/Jul/2026 | Listed | 20/Jul/2040 |
| OCP S.A. | U.S.$1,000,000,000 5.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM | XS3348738546 | 22/Apr/2026 | Listed | |
| OCP S.A. | U.S.$149,900,000 10.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM | XS3482647610 | 21/Sep/2026 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCP S.A. | U.S.$500,000,000 10.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM | XS3348738975 | 22/Apr/2026 | Listed | |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €15,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3168713306 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €15,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3168712670 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3168713058 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3168712324 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3168712837 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3168712167 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3168713215 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3168712597 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 - 144A - GEM | XS2665464678 | 28/Sep/2023 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2039 - Reg S - GEM | XS2665464595 | 28/Sep/2023 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3168712910 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €36,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3168712241 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €9,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3168713488 | 06/Oct/2025 | Listed | 20/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY | €9,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3168712753 | 06/Oct/2025 | Listed | 20/Oct/2039 |
| OCTAGON INCOME NOTE 26, LTD | Up to USD 49,100,000 Income Notes due 2027 - GEM | USG6708EAA22 | 25/Apr/2016 | Listed | 15/Apr/2027 |
| OCTAGON INCOME NOTE 27, LTD. | USD 1000000 Income Notes due 2027 - GEM | USG6711XAA57 | 06/Jul/2016 | Listed | 15/Jul/2027 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG67128AG67 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US67590YAN04 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG67128AK79 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US67590YAU47 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG67128AF84 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US67590YAL48 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USG67128AJ07 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | US67590YAS90 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG67128AH41 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 26, LTD. | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | US67590YAQ35 | 20/Jun/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | US67590XAL64 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USG6713BAF07 | 03/Aug/2018 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM | US67590XAU63 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM | USG6713BAK91 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | US67590XAS18 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USG6713BAJ29 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | US67590XAN21 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USG6713BAG89 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | US67590XAJ19 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USG6713BAE32 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | US67590XAQ51 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS 27, LTD | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USG6713BAH62 | 03/Aug/2018 | Listed | 15/Jul/2030 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US67590GBJ76 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AS86 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US67590HAG20 | 15/Mar/2018 | Listed | 25/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG6711VAD31 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US67590GBQ10 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AV16 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US67590GBG38 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AR04 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US67590GBN88 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AU33 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US67590GBE89 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AQ21 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US67590GBL23 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USG67105AT69 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 51,402,000 Subordinated Notes due 2025 - GEM | USG6711VAC57 | 10/Sep/2013 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 51,402,000 Subordinated Notes due 2025 144A - GEM | US67590HAE71 | 10/Sep/2013 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US67590HAJ68 | 15/Mar/2018 | Listed | 25/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTAGON INVESTMENT PARTNERS XVII, LTD. | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG6711VAE14 | 15/Mar/2018 | Listed | 25/Jan/2031 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | Subordinated Notes due 2031 - GEM | USG6712MAC40 | 13/Apr/2015 | Listed | 14/Nov/2026 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM | USG6711RAG59 | 06/Jan/2017 | Listed | 14/Nov/2026 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6712MAJ92 | 14/Feb/2019 | Listed | 14/Feb/2031 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | US67590UAS78 | 14/Feb/2019 | Listed | 14/Feb/2031 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6712MAH37 | 14/Feb/2019 | Listed | 14/Feb/2031 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | US67590UAQ13 | 14/Feb/2019 | Listed | 14/Feb/2031 |
| OCTAGON INVESTMENT PARTNERS XXI LTD | USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM | US67590UAU25 | 14/Feb/2019 | Listed | 14/Nov/2026 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USG6713TAG97 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | US67574QAN79 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USG6713TAF15 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | US67574QAL14 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG6712JAY31 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US67572YBW12 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM | USG6712JAV91 | 30/Jan/2018 | Listed | 22/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US67572YBQ44 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG6712JAX57 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | US67572YBU55 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM | US67574QAG29 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 63168750 Subordinated Notes due 2030 - GEM | USG6713TAD66 | 01/Dec/2014 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM | USG6712JAU19 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US67572YBN13 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM | USG6712JAW74 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON INVESTMENT PARTNERS XXII, LTD. | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | US67572YBS00 | 30/Jan/2018 | Listed | 22/Jan/2030 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6712FAR67 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US67590RBG92 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG67127AD53 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US67590TAG67 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM | USG6712FAM70 | 19/Dec/2018 | Listed | 18/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OCTAGON LOAN FUNDING, LTD. | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US67590RAY18 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6712FAQ84 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US67590RBE45 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM | USG6712FAN53 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US67590RBA23 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM | US67590TAC53 | 19/Dec/2018 | Listed | 18/Nov/2031 |
| OCTAGON LOAN FUNDING, LTD. | USD 42,600,000 Subordinated Notes Due 2026 - GEM | USG67127AB97 | 26/Sep/2014 | Listed | 18/Nov/2026 |
| OFSI BSL IX, LTD | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG66845AA91 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US67112NAA19 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6684MAE42 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US67111BAJ98 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6684MAF17 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | US67111BAL45 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 41,750,000 Subordinated Notes Due 2118 - GEM | USG66845AB74 | 28/Sep/2018 | Listed | 15/Jul/2031 |
| OFSI BSL IX, LTD | USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM | US67112NAC74 | 28/Sep/2018 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ONCOR ELECTRIC DELIVERY COMPANY LLC | €850,000,000 4.55% Junior Subordinated Notes due 2056 - GEM | XS3372006562 | 26/May/2026 | Listed | 26/Nov/2056 |
| ONCOR ELECTRIC DELIVERY COMPANY LLC | 3.50% Senior Secured Notes due 2031 - GEM | XS2813774341 | 21/May/2024 | Listed | 15/May/2031 |
| ONTARIO TEACHERS' FINANCE TRUST | €750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM | XS2259210677 | 02/Dec/2020 | Listed | 25/Nov/2030 |
| ONTARIO TEACHERS' FINANCE TRUST | 16 - C$1,000,000,000 4.000% Senior Notes due 2036 - GEM | CAC69798BC60 | 08/Jun/2026 | Listed | 02/Jun/2036 |
| ONTARIO TEACHERS' FINANCE TRUST | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM | CA68329AAF53 | 23/Oct/2020 | Listed | 19/Oct/2027 |
| ONTARIO TEACHERS' FINANCE TRUST | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM | CA68329AAE88 | 23/Oct/2020 | Listed | 19/Oct/2027 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Reg S) - GEM | USC69798AJ27 | 16/Apr/2021 | Listed | 16/Apr/2031 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A) - GEM | US68329AAJ79 | 16/Apr/2021 | Listed | 16/Apr/2031 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 10 - Issue of C $1,000,000,000 4.450% Senior Notes due 2032 (Reg S) - GEM | CAC69798AV50 | 16/Nov/2022 | Listed | 02/Jun/2032 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 11 - Issue of C $1,000,000,000 4.150% Senior Notes due 2029 - GEM | CAC69798AW34 | 01/Mar/2023 | Listed | 01/Nov/2029 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 - GEM | US68329AAP30 | 25/Apr/2023 | Listed | 25/Apr/2028 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 (Reg S) - GEM | USC69798AX11 | 25/Apr/2023 | Listed | 25/Apr/2028 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 (Regulation S) - GEM | USC69798AY93 | 10/Apr/2024 | Listed | 10/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ONTARIO TEACHERS' FINANCE TRUST | Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 Rule 144A - GEM | US68329AAQ13 | 10/Apr/2024 | Listed | 10/Apr/2029 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 14 - Issue of C $1,000,000,000 4.300% Senior Notes due 2034 - GEM | CAC69798AZ64 | 18/Jun/2024 | Listed | 02/Jun/2034 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 2 - €1,250,000,000 0.100% Senior Notes due 2028 - GEM | XS2344384768 | 19/May/2021 | Listed | 19/May/2028 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by - GEM | XS2344384842 | 19/May/2021 | Listed | 20/May/2041 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 6 - €500,000,000 0.950% Senior Notes due November 2051 - GEM | XS2411135150 | 24/Nov/2021 | Listed | 24/Nov/2051 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Reg S) - GEM | USC69798AQ69 | 13/Apr/2022 | Listed | 13/Apr/2027 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A) - GEM | US68329AAL26 | 13/Apr/2022 | Listed | 13/Apr/2027 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S) - GEM | XS2475513953 | 03/May/2022 | Listed | 03/May/2032 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A) - GEM | XS2475514092 | 03/May/2022 | Listed | 03/May/2032 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (144 A) - GEM | XS2539371737 | 05/Oct/2022 | Listed | 05/Oct/2029 |
| ONTARIO TEACHERS' FINANCE TRUST | Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (Reg S) - GEM | XS2539371653 | 05/Oct/2022 | Listed | 05/Oct/2029 |
| ONTARIO TEACHERS' FINANCE TRUST | US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM | US68329AAH14 | 06/Oct/2020 | Listed | 27/Sep/2030 |
| ONTARIO TEACHERS' FINANCE TRUST | US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM | USC69798AG87 | 06/Oct/2020 | Listed | 27/Sep/2030 |
| ORGANON & CO. | €1,250,000,000 2.875% Senior Secured Notes due 2028 (144A) - GEM | XS2332250880 | 25/May/2021 | Listed | 30/Apr/2028 |
| ORGANON & CO. | €1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S) - GEM | XS2332250708 | 25/May/2021 | Listed | 30/Apr/2028 |
| OTEL SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2031 - 144A - GEM | US688919AA75 | 24/Jan/2024 | Listed | 24/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OTEL SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2031 - Reg S - GEM | XS2695410832 | 24/Jan/2024 | Listed | 24/Jan/2031 |
| OTRANTO PARK CLO DAC | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3187652436 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187652949 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3187652352 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187653087 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3187652196 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187652600 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €272,800,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3187651891 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €272,800,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187652519 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3187652279 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187652865 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €35,900,000 Subordinated Notes due 2039 (144 A) - GEM | XS2446379906 | 31/Mar/2022 | Listed | 15/May/2039 |
| OTRANTO PARK CLO DAC | €35,900,000 Subordinated Notes due 2039 (Reg S) - GEM | XS2446379492 | 31/Mar/2022 | Listed | 15/May/2039 |
| OTRANTO PARK CLO DAC | €46,200,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3187651974 | 10/Oct/2025 | Listed | 15/Oct/2039 |
| OTRANTO PARK CLO DAC | €46,200,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3187652782 | 10/Oct/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OWL ROCK CLO XXII, LLC | Up to U.S.$430,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US69121AAA43 | 30/Sep/2025 | Listed | 20/Oct/2037 |
| OWL ROCK CLO XXII, LLC | Up to U.S.$430,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM | USU6911PAA40 | 30/Sep/2025 | Listed | 20/Oct/2037 |
| OWL ROCK CLO XXIII, LLC | Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US69122MAA71 | 15/Sep/2025 | Listed | 16/Oct/2038 |
| OWL ROCK CLO XXIII, LLC | Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - reg S - GEM | USU6911MAA19 | 15/Sep/2025 | Listed | 16/Oct/2038 |
| OZLM XIV, LTD. | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6863YAM33 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | US67110HAY45 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6864CAD05 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | US67110JAG94 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG6863YAN16 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | US67110HBA59 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM | USG6863YAL59 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | US67110HAW88 | 18/Jun/2018 | Listed | 15/Jan/2029 |
| OZLM XIV, LTD. | USD 47420000 Subordinated Notes due 2029 - GEM | USG6864CAC22 | 07/Jan/2016 | Listed | 15/Jan/2029 |
| OZLM XIX, LTD. | USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM | US67112DAC92 | 10/Jan/2018 | Listed | 22/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OZLM XIX, LTD. | USD 58,800,000 Subordinated Notes due 2030 - GEM | USG6869DAB76 | 10/Jan/2018 | Listed | 22/Nov/2030 |
| OZLM XV, LTD. | U.S.D 50,290,000 Subordinated Notes due 2033 - GEM | USG6868XAB40 | 22/Dec/2016 | Listed | 20/Apr/2033 |
| OZLM XVII, LTD. | USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG68690AA77 | 18/Aug/2017 | Listed | 20/Jul/2030 |
| OZLM XVII, LTD. | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG6869BAE59 | 18/Aug/2017 | Listed | 20/Jul/2030 |
| OZLM XVII, LTD. | USD 52,000,000 Subordinated Notes due 2030 - GEM | USG68690AB50 | 18/Aug/2017 | Listed | 20/Jul/2030 |
| OZLM XVIII, LTD | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869HAB80 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US67112HAC07 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869HAA08 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US67112HAA41 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869GAC80 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US67112GAE89 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869GAD63 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US67112GAG38 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG6869GAA25 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US67112GAA67 | 04/Apr/2018 | Listed | 15/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OZLM XVIII, LTD | USD 38,000,000 Subordinated Notes due 2031 - GEM | USG6869HAC63 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM | US67112HAE62 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USG6869GAB08 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XVIII, LTD | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US67112GAC24 | 04/Apr/2018 | Listed | 15/Apr/2031 |
| OZLM XX, LTD. | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67112MAJ45 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG6869MAE15 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 2,250,000 Class M Notes - 144A - GEM | US67112LAE74 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 2,250,000 Class M Notes - GEM | USG6869LAC75 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67112LAA52 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869LAA10 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67112MAE57 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869MAC58 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67112MAA36 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG6869MAA92 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67112MAG06 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869MAD32 | 01/Jun/2018 | Listed | 20/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OZLM XX, LTD. | USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM | US67112LAG23 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 41,175,000 Subordinated Notes due 2031 - GEM | USG6869LAD58 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67112MAC91 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG6869MAB75 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67112LAC19 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XX, LTD. | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869LAB92 | 01/Jun/2018 | Listed | 20/Apr/2031 |
| OZLM XXI, LTD. | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USG68699AA86 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXI, LTD. | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US67112EAA10 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXI, LTD. | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6869TAD84 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXI, LTD. | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US67112AAG67 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXI, LTD. | USD 50,600,000 Subordinated Notes due 2031 - GEM | USG68699AB69 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXI, LTD. | USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US67112EAC75 | 09/Feb/2018 | Listed | 20/Jan/2031 |
| OZLM XXII LTD | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67111XAA00 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM | USG6868AAA63 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67111VAG14 | 06/Mar/2018 | Listed | 17/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| OZLM XXII LTD | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG68684AD49 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67111VAJ52 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG68684AE22 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67111VAC00 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG68684AB82 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67111VAE65 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG68684AC65 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US67111VAA44 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG68684AA00 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 6,750,000 Subordinated Notes due 2031 - GEM | USG6865LAC12 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 6,750,000 Subordinated Notes due 2031 144A - GEM | US67108NAE94 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US67111XAC65 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLM XXII LTD | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6868AAB47 | 06/Mar/2018 | Listed | 17/Jan/2031 |
| OZLME III DESIGNATED ACTIVITY COMPANY | EUR 39,900,000 Subordinated Notes due 2030 - GEM | XS1732426116 | 31/Jan/2018 | Listed | 24/Aug/2030 |
| PACIFIC COAST CDO LTD | Preference Shares with an Aggregate Liquidation Preference - GEM - GEM | USG6845UAA00 | 20/Nov/2001 | Listed | 25/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PACIFIC LIFE GLOBAL FUNDING II | 2025-5 - €600,000,000 3.125% Fixed Rate Notes due 2031 (the "Notes") - GEM | XS3095372119 | 18/Jun/2025 | Listed | 18/Jun/2031 |
| PACIFIC LIFE GLOBAL FUNDING II | 2025-9 - HKD 800,000,000 Fixed Rate Notes due 2030 - GEM | XS3170167517 | 28/Aug/2025 | Listed | 28/Aug/2030 |
| PACIFIC LIFE GLOBAL FUNDING II | 2026-1 - £400,000,000 4.750% Fixed Rate Notes due 2032 - GEM | XS3268963496 | 13/Jan/2026 | Listed | 13/Jun/2032 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027 - GEM | XS2475526427 | 05/May/2022 | Listed | 03/May/2027 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028 - GEM | XS2574218561 | 12/Jan/2023 | Listed | 12/Jan/2028 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2023-10 - Issue of £500,000,000 5.375% Fixed Rate Notes due 2028 - GEM | XS2729188644 | 30/Nov/2023 | Listed | 30/Nov/2028 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028 - GEM | XS2580221815 | 30/Jan/2023 | Listed | 30/Jan/2028 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2023-4 - Issue of NOK 600,000,000 Fixed Rate Notes due 2035 - GEM | XS2616082942 | 27/Apr/2023 | Listed | 27/Apr/2035 |
| PACIFIC LIFE GLOBAL FUNDING II | Series 2023-9 - Issue of €100,000,000 4.500% Fixed Rate Notes due 2033 - GEM | XS2710766812 | 31/Oct/2023 | Listed | 31/Oct/2033 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM | XS1659808676 | 18/Aug/2017 | Listed | 30/Dec/2059 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026 - GEM | XS2334036105 | 16/Sep/2021 | Listed | 19/Oct/2026 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028 - GEM | XS2342994766 | 16/Sep/2021 | Listed | 30/Jun/2028 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027 - GEM | XS2420369485 | 27/Jan/2022 | Listed | 20/Jan/2027 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 23 - USD 900,000,000 Pass-Through Instruments due 2027 - GEM | XS2423737746 | 02/Mar/2022 | Listed | 02/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM | XS2547609789 | 16/Dec/2022 | Listed | 22/Sep/2027 |
| PALLADIUM GLOBAL INVESTMENTS S.A. | Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM | XS2549503782 | 16/Dec/2022 | Listed | 22/Sep/2027 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USG69038AD24 | 18/Jul/2019 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | US69689BAG32 | 18/Jul/2019 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG69039AN88 | 18/Jul/2019 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | US69689ABA79 | 18/Jul/2019 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US69689ABC36 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USG69039AP37 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG69039AR92 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | US69689ABG40 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USG69039AQ10 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -1, LTD. | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | US69689ABE91 | 24/Feb/2021 | Listed | 21/May/2029 |
| PALMER SQUARE CLO 2015 -2, LTD | USD 12,200,000 Subordinated Notes due July 2030 - GEM | USG6903YAF00 | 01/Nov/2017 | Listed | 20/Jul/2030 |
| PALMER SQUARE CLO 2015 -2, LTD | USD 34000000 Subordinated Notes due 2030 - GEM | USG6903YAC78 | 11/Aug/2015 | Listed | 20/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE CLO 2018 -1, LTD. | USD 49,900,000 Subordinated Notes due 2037 - GEM | USG6904UAB64 | 21/Mar/2018 | Listed | 18/Apr/2037 |
| PALMER SQUARE CLO 2018 -1, LTD. | USD 49,900,000 Subordinated Notes due 2037 144A - GEM | US69689GAC15 | 21/Mar/2018 | Listed | 18/Apr/2037 |
| PALMER SQUARE CLO 2018 -2, LTD. | U.S.$41,600,000 Subordinated Notes due 2031 - GEM | USG6904LAB65 | 23/Jul/2018 | Listed | 16/Jul/2031 |
| PALMER SQUARE CLO 2018 -2, LTD. | U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US69688LAC19 | 23/Jul/2018 | Listed | 16/Jul/2031 |
| PALMER SQUARE CLO 2018 -3 LTD | USD 35,900,000 Class B Subordinated Notes due 2031 - GEM | USG6904VAC21 | 25/Oct/2018 | Listed | 17/Oct/2031 |
| PALMER SQUARE CLO 2019 -1, LTD. | U.S.$29,200,000 Subordinated Notes due 2032 - GEM | USG69054AB33 | 31/Oct/2019 | Listed | 14/Nov/2032 |
| PALMER SQUARE CLO 2019 -1, LTD. | U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM | US69700WAC10 | 31/Oct/2019 | Listed | 14/Nov/2032 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USG6907MAA39 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG69051AE33 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG69051AD59 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USG69051AA11 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG69051AC76 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2020 -3, LTD. | U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USG69051AB93 | 16/Dec/2020 | Listed | 15/Nov/2031 |
| PALMER SQUARE CLO 2021 -2,LTD. | U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US69701XAJ37 | 01/Apr/2025 | Listed | 15/Feb/2038 |
| PALMER SQUARE CLO 2021 -2,LTD. | U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG69060AE40 | 01/Apr/2025 | Listed | 15/Feb/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3103588193 | 15/Jul/2025 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3103587898 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3103587625 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3103587542 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3103587112 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3103587039 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3103586494 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3103586221 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3103587468 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3103587203 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €29,600,000 Subordinated Notes due 2034 - GEM | XS2298992525 | 18/Mar/2021 | Listed | 15/Apr/2034 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2298992798 | 18/Mar/2021 | Listed | 15/Apr/2034 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3103586734 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3103586577 | 15/Jul/2025 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS3207977649 | 05/Nov/2025 | Listed | 15/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3207977565 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS3207977482 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3207977300 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €24,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS3207977052 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €24,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3207976914 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM | XS3207976674 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3207976591 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €29,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM | XS3207977219 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €29,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3207977136 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €30,600,000 Subordinated Notes due 2038 - GEM | XS2357233365 | 04/Aug/2021 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €30,600,000 Subordinated Notes due 2038 -(Rule 144A) - GEM | XS2357234173 | 04/Aug/2021 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €50,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM | XS3207976831 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2021-2 DAC | €50,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3207976757 | 05/Nov/2025 | Listed | 15/Mar/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3299441744 | 13/Mar/2026 | Listed | 21/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299441827 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3299441587 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299441660 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3299441157 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299441231 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3299440779 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299440852 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM | XS3299441314 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299441405 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM | XS3299440936 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM | XS3299441074 | 13/Mar/2026 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €65,600,000 Subordinated Notes due 2040 - GEM | XS2411229565 | 21/Dec/2021 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-1 DAC | €65,600,000 Subordinated Notes due 2040 - Reg 144A - GEM | XS2411229649 | 21/Dec/2021 | Listed | 21/Apr/2040 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3124352256 | 01/Aug/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124352330 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3124352090 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124352173 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3124351100 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124351282 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3124351522 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124351795 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3124351878 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124351951 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €45,600,000 Subordinated Notes due 2036 - GEM | XS2553199907 | 01/Dec/2022 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3124351365 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2022-2 DAC | €48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3124351449 | 01/Aug/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- 144A - GEM | XS2944934509 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM | XS2944934418 | 23/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2944935142 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2944935068 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS2944934764 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2944934681 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2944934095 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS2944933956 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2944934921 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2944934848 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS2944934251 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS2944934178 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €45,750,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2618889989 | 21/Jun/2023 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €45,750,000 Subordinated Notes due 2038 - GEM | XS2618889633 | 21/Jun/2023 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 -144A - GEM | XS2944935498 | 23/Dec/2024 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-1 DAC | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2944935225 | 23/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3227298471 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227298398 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3227298042 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227297820 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3227297317 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227297150 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3227296426 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227296343 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3227297747 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227297580 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €42,900 ,000 Subordinated Notes due 2038 - Reg S - GEM | XS2697592595 | 07/Nov/2023 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €42,900 ,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS2697592678 | 07/Nov/2023 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €52,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3227296939 | 26/Nov/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY | €52,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM | XS3227296772 | 26/Nov/2025 | Listed | 15/Oct/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3248400015 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3248399928 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3248399845 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3248399688 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3248399332 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3248399258 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3248399506 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3248399415 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €42,200,000 Subordinated Notes due 2039 - Reg S - GEM | XS2815973024 | 06/Jun/2024 | Listed | 15/Jan/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €42,200,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2815973297 | 06/Jun/2024 | Listed | 15/Jan/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3248399092 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg s - GEM | XS3248398953 | 23/Dec/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3248398870 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3248398441 | 23/Dec/2025 | Listed | 15/Jan/2038 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3448676745 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448677040 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3448685225 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448685571 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3448684764 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448684921 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3448683956 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448684178 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3448677396 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448677636 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3448684335 | 20/Aug/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448684509 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €40,650,000 Subordinated Notes due 2039 - Reg S - GEM | XS2849655076 | 02/Aug/2024 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €40,650,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2849655829 | 02/Aug/2024 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3448677800 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3448683790 | 20/Aug/2026 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS2991285474 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM | XS2990572914 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2989761882 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2989761296 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2989761619 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2989761023 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS2989761536 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2989760728 | 13/Mar/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS2989761452 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS2989760561 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2989761700 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2989760991 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2989760645 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due2039 - 144A - GEM | XS2989761379 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2039 - 144A - GEM | XS2989763664 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS2989762187 | 13/Mar/2025 | Listed | 15/Oct/2039 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3086802405 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3086802744 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3086802314 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS3086802231 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3086802074 | 15/Jul/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3086802587 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3086801340 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM | XS3086801423 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3086802660 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3086802157 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €32,900,000 Subordinated Notes due 2038 - 144A - GEM | XS3086803809 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €32,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS3086803395 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3086801936 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3086801696 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3086801852 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2025-2 DAC | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3086801779 | 15/Jul/2025 | Listed | 15/Jul/2038 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276226688 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3276226415 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276226332 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3276226258 | 20/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276225870 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3276225797 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3276225102 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276225284 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276226175 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3276226092 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €39,300,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS3276226928 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €39,300,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3276226761 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3276225524 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3276225367 | 20/Mar/2026 | Listed | 15/Apr/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3406840101 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406840283 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3406839947 | 14/Aug/2026 | Listed | 15/Aug/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406840010 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3406839517 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406839608 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3406839194 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406839277 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM | XS3406839780 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406839863 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Subordinated Notes due 2039 (Reg S) - GEM | XS3406840366 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM | XS3406840440 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM | XS3406839350 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM | XS3406839434 | 14/Aug/2026 | Listed | 15/Aug/2039 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC | €29,950,000 Subordinated Notes due 2031 - GEM | XS2372349956 | 10/Sep/2021 | Listed | 15/Apr/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC | €29,950,000 Subordinated Notes due 2031 -(Rule 144A) - GEM | XS2372350020 | 10/Sep/2021 | Listed | 15/Apr/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC | €32,600,000 Subordinated Notes due 2031 - GEM | XS2397059366 | 19/Nov/2021 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC | €32,600,000 Subordinated Notes due 2031 - Rule 144A - GEM | XS2397059101 | 19/Nov/2021 | Listed | 15/Jul/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC | €33,700,000 Subordinated Notes due 2031 - GEM | XS2439767232 | 16/Mar/2022 | Listed | 15/Oct/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC | €33,700,000 Subordinated Notes due 2031 - Rule 144A - GEM | XS2439767315 | 16/Mar/2022 | Listed | 15/Oct/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC | €26,700,000 Subordinated Notes due 2031 - GEM | XS2459152687 | 05/May/2022 | Listed | 15/Oct/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC | €26,700,000 Subordinated Notes due 2031 - Rule 144A - GEM | XS2459152760 | 05/May/2022 | Listed | 15/Oct/2031 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC | €31,500,000 Subordinated Notes due 2032 - GEM | XS2531944309 | 26/Oct/2022 | Listed | 12/Apr/2032 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC | €31,500,000 Subordinated Notes due 2032 - Rule 144A - GEM | XS2531944481 | 26/Oct/2022 | Listed | 12/Apr/2032 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY | €28,590,000 Subordinated Notes due 2032 - (Regulation S) - GEM | XS2593622967 | 30/Mar/2023 | Listed | 15/Nov/2032 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY | €28,590,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | XS2593623007 | 30/Mar/2023 | Listed | 15/Nov/2032 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY | €27,510,000 Subordinated Notes due 2033 - (Rule 144A) - GEM | XS2648492689 | 24/Aug/2023 | Listed | 15/Jan/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY | €27,510,000 Subordinated Notes due 2033- (Reg S) - GEM | XS2648492416 | 24/Aug/2023 | Listed | 15/Jan/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2033 - Rule 144A - GEM | XS2712147078 | 05/Dec/2023 | Listed | 15/May/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2033- Reg S - GEM | XS2712146930 | 05/Dec/2023 | Listed | 15/May/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3040415526 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | XS3040415799 | 07/Apr/2025 | Listed | 15/Aug/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3040415872 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | XS3040415955 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | XS3040415369 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | XS3040415443 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS3040414982 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM | XS3040415013 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €36,700,000 Subordinated Notes due 2033-(Regulation S) - GEM | XS2775058782 | 03/Apr/2024 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €36,700,000 Subordinated Notes due 2033 -(Rule 144A) - GEM | XS2775058865 | 03/Apr/2024 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | XS3040415104 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM | XS3040415286 | 07/Apr/2025 | Listed | 15/Aug/2033 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2865670371 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2865670298 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2865670025 | 11/Sep/2024 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2865669951 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | XS2865669878 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2865669795 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €425,000,000 Class A Senior Secured Floating Rate Notes due 2034- 144A - GEM | XS2865669365 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €425,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM | XS2865669282 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €50,000,000 Subordinated Notes due 2034- 144A - GEM | XS2865670538 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €50,000,000 Subordinated Notes due 2034- Reg S - GEM | XS2865670454 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €67,100,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM | XS2865669522 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY | €67,100,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM | XS2865669449 | 11/Sep/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2921572827 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | XS2921573478 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2921572405 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2921573395 | 05/Dec/2024 | Listed | 15/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2921572587 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2921572744 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €306,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2921572231 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €306,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM | XS2921572157 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2921573551 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €34,400,000 Subordinated Notes due 2034 - Reg S - GEM | XS2921573049 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2921573122 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY | €46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2921572314 | 05/Dec/2024 | Listed | 15/May/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2999624823 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999625044 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2999624583 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999624740 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2999624153 | 04/Apr/2025 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999624401 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2999623692 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999623775 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €43,300,000 Subordinated Notes due 2034 - Reg S - GEM | XS2999625556 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €43,300,000 Subordinated Notes due 2034 - Rule 144A - GEM | XS2999625713 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2999625127 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999625390 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | XS2999623932 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY | €69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | XS2999624070 | 04/Apr/2025 | Listed | 15/Oct/2034 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3070650299 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS3070650372 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3070649952 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS3070650026 | 20/Jun/2025 | Listed | 15/Feb/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3070649796 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS3070649879 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3070651008 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS3070649366 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2035 - Reg S - GEM | XS3070650455 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS3070650612 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3070649440 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS3070649523 | 20/Jun/2025 | Listed | 15/Feb/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3181982680 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €18,300,000 ClassE Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS3181982763 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS3181982417 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3181982334 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €21,200,000 Class C Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS3181982250 | 30/Oct/2025 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €21,200,000 Class C Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3181982094 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3181981526 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €272,000,000 Class A Senior Secured Floating Rate Notes due 2035- 144A - GEM | XS3181981799 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €31,600,000 Suboridnated Notes due 2035 - 144A - GEM | XS3181982920 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €31,600,000 Suboridnated Notes due 2035 - Reg S - GEM | XS3181982847 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS3181981955 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3181981872 | 30/Oct/2025 | Listed | 15/Jul/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS3321033691 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3321033428 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS3321033345 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3321033261 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €27,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS3321033006 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €27,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS3321032966 | 08/May/2026 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €340,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS3321032537 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €340,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3321032453 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €39,900,000 Subordinated Notes due 2035 - 144A - GEM | XS3321033857 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €39,900,000 Subordinated Notes due 2035 - Reg S - GEM | XS3321033774 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €45,500,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS3321032883 | 08/May/2026 | Listed | 15/Oct/2035 |
| PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY | €45,500,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS3321032701 | 08/May/2026 | Listed | 15/Oct/2035 |
| PARKER-HANNIFIN CORPORATION | €525,000,000 4.375% Senior Notes due 2036 - GEM | XS3498804825 | 14/Sep/2026 | Listed | 05/Mar/2036 |
| PARKER-HANNIFIN CORPORATION | €700,000,000 3.800% Senior Notes due 2030 - GEM | XS3498804585 | 14/Sep/2026 | Listed | 01/Mar/2030 |
| PARKER-HANNIFIN CORPORATION | €800,000,000 4.040% Senior Notes due 2032 - GEM | XS3498804668 | 14/Sep/2026 | Listed | 03/Mar/2032 |
| PCAM ISSUANCE S.A. | USD 111,370,562 Series AEVN_USD_001 Limited Recourse Secured Fund-Linked Securities due 2029 - GEM | XS1107633015 | 01/Jul/2015 | Listed | 30/Sep/2029 |
| PEACE PARK CLO, LTD. | U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | US70470MAC91 | 11/Oct/2021 | Listed | 20/Oct/2034 |
| PEACE PARK CLO, LTD. | U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USG6957MAB03 | 11/Oct/2021 | Listed | 20/Oct/2034 |
| PEAKS CLO 1 , LTD | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USG6961TAE31 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US70469QAJ85 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US70469QAK58 | 17/Jul/2018 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PEAKS CLO 1 , LTD | Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USG6961TAF06 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US70469QAL32 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USG6961TAG88 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM | US70469QAM15 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM | USG6961TAH61 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 1 , LTD | Subordinated Notes due 2030 - 144A - GEM | US70469TAE38 | 17/Jul/2018 | Listed | 15/Jul/2030 |
| PEAKS CLO 2, LTD. | USD 11400000 Senior Subordinated Notes due 2029 - GEM | USG6963WAB03 | 26/May/2017 | Listed | 20/Jul/2029 |
| PEAKS CLO 2, LTD. | USD 14000000 Junior Subordinated Notes due 2029 - GEM | USG6963WAC85 | 26/May/2017 | Listed | 20/Jul/2029 |
| PEARSON FUNDING PLC | £350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM | XS2044910466 | 04/Jun/2020 | Listed | 04/Jun/2030 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 19,886, 000 Class C - GEM | XS2972989250 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 20,482,000 Class F - GEM | XS2972989920 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 208,828,000 Class A - GEM | XS2972988369 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 22,471,000 Class D - GEM | XS2972989508 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 22,868,000 Class E - GEM | XS2972989847 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY | EUR 34,302,000 Class B - GEM | XS2972988872 | 24/Feb/2025 | Listed | 01/Jun/2043 |
| PENNANTPARK CLO I, LTD | U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - GEM | US70806TAQ85 | 07/Aug/2024 | Listed | 25/Jul/2036 |
| PENSION INSURANCE CORPORATION PLC | GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS1843431427 | 25/Jul/2019 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €12,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3313171103 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3313169628 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3313170980 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3313169461 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €28,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3313170550 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3313170717 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €32,920,000 Subordinated Notes due 2034 - GEM | XS2401708842 | 30/Nov/2021 | Listed | 20/Nov/2034 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €45,900,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3313169974 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 10 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2040 - GEM | XS3315397599 | 20/May/2026 | Listed | 15/Jul/2040 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €17,875,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3277780139 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €2,600,000 Class XR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3277778745 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3277779982 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €31,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3277779552 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3277779040 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €36,000,000 Subordinated Notes due 2037 - GEM | XS2462577284 | 16/May/2022 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €41,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3277779719 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039- Reg S - GEM | XS3282820896 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 11 DESIGNATED ACTIVITY COMPANY | €57,750,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3277779396 | 06/Feb/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3230544440 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €196,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3230540372 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X R Senior Secured Floating Rate Notes due 2038 - GEM | XS3230539879 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3230544101 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3230541933 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3230543715 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €36,250,000 Subordinated Notes due 2038 - GEM | XS2544644060 | 09/Nov/2022 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €42,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3230540968 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 12 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2038 - GEM | XS3230545173 | 02/Dec/2025 | Listed | 09/Nov/2038 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3396005467 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3396005384 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3396004817 | 19/Jun/2026 | Listed | 20/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3396005111 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3396004908 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3396005202 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2040 - GEM | XS2580302656 | 08/Mar/2023 | Listed | 15/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3396005038 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 14 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2040 - GEM | XS3396005541 | 19/Jun/2026 | Listed | 20/Apr/2040 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3215491526 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3215491369 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €195,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3215490551 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3215490981 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €26,730,000 Subordinated Notes due 2038 - GEM | XS2708723015 | 20/Dec/2023 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €3,500,000 Class Z Notes due 2038 - GEM | XS3223284194 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3215491104 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 15 DESIGNATED ACTIVITY COMPANY | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3215490718 | 28/Nov/2025 | Listed | 15/Oct/2038 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3193900738 | 20/Oct/2025 | Listed | 18/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3193900225 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3193899898 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3193899203 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3193900068 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2039 - GEM | XS2760076617 | 25/Mar/2024 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €3,500,000 Class Z Notes due 2039 - GEM | XS3212049459 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 16 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3193899542 | 20/Oct/2025 | Listed | 18/Oct/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €13,812,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3289699129 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €13,812,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3289699046 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3289698824 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3289698741 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3289697693 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3289697420 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €26,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3289698311 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €26,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3289698238 | 26/Feb/2026 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3289697933 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3289697776 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €29,740,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3289698584 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €29,740,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3289698402 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €37,400,000 Subordinated Notes due 2039 - GEM | XS2837111611 | 09/Aug/2024 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3289698154 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3289698071 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - 144A - GEM | XS3289699475 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 17 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3289699392 | 26/Feb/2026 | Listed | 15/Feb/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3434478841 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3434480235 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3434479815 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3434479658 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3434478924 | 15/Jul/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3434479732 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €39,800,000 Subordinated Notes due 2038 - GEM | XS2941198173 | 18/Dec/2024 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3434479146 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 18 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - GEM | XS3434480318 | 15/Jul/2026 | Listed | 15/Jan/2039 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3043419046 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3043418741 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3043418311 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3043418584 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2038 - GEM | XS3043419392 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3043418154 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 19 DESIGNATED ACTIVITY COMPANY | Up to €213,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS3043417933 | 14/May/2025 | Listed | 15/Jul/2038 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3121008943 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3121008273 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3121008869 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3121008190 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3121008604 | 22/Sep/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3121007549 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3121008430 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3121007382 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3121008786 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3121007622 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2039 - 144a - GEM | XS3121009081 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3121008356 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3121008513 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 20 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3121007465 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019793630 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019793804 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019793473 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019793556 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019792822 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019793044 | 31/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019793127 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019793390 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €31,248,000 Subordinated Notes due 2038 - (Regulation S) - GEM | XS2393699363 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €31,248,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS2393699520 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019792582 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019792665 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019792152 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019792400 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM | XS3019791857 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3019792079 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3237071892 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM | XS3237071629 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3237071546 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3237071462 | 16/Jan/2026 | Listed | 16/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3237070902 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3237070811 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3237070225 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3237070142 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3237071207 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3237071116 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2039 - 144A - GEM | XS3237072510 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2039 - Reg S - GEM | XS3237072353 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3237070738 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3237070654 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - 144A - GEM | XS3237072197 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 21 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3237071975 | 16/Jan/2026 | Listed | 16/Feb/2039 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3340557100 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €136,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3340556557 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €14,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3340558330 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €14,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3340557019 | 03/Jun/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3340558090 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3340556987 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3340557522 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3340556714 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3340557878 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3340556805 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €49,200,000 Subordinated Notes due 2040 - 144A - GEM | XS3340559577 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €49,200,000 Subordinated Notes due 2040 - Reg S - GEM | XS3340559148 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2040 - 144A - GEM | XS3340559494 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2040 - Reg S - GEM | XS3340559064 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €8,350,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3340557365 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 22 DESIGNATED ACTIVITY COMPANY | €8,350,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3340556631 | 03/Jun/2026 | Listed | 15/Apr/2040 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €181,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3456200875 | 18/Sep/2026 | Listed | 15/Oct/2038 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €181,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3456200792 | 18/Sep/2026 | Listed | 15/Oct/2038 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456202145 | 18/Sep/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456201923 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456201501 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456201410 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456201766 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456201683 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €41,000,000 Subordinated Notes due 2039 - 144A - GEM | XS3456203200 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €41,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS3456203036 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - 144A - GEM | XS3456202731 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3456202657 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3456201337 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3456201170 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3456202491 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 23 DESIGNATED ACTIVITY COMPANY | €8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3456202228 | 18/Sep/2026 | Listed | 15/Oct/2039 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2993872089 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2993871602 | 18/Feb/2025 | Listed | 17/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2993871867 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2993871784 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2993870463 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2993870380 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2993871438 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2993870976 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2993870893 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2993870208 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S) - GEM | XS2440089097 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2440089170 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S) - GEM | XS2440088875 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | XS2440088958 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM | XS2993871354 | 18/Feb/2025 | Listed | 17/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2993871511 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2993870547 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2993870620 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2440090772 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2440090855 | 23/Mar/2022 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM | XS2993871271 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2993871198 | 18/Feb/2025 | Listed | 17/Oct/2038 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS1692082552 | 16/Nov/2017 | Listed | 17/Apr/2035 |
| PENTA CLO 3 DESIGNATED ACTIVITY COMPANY | EUR 53,450,000 Subordinated Notes due 2035 (Reg S) - GEM | XS1692082800 | 16/Nov/2017 | Listed | 17/Apr/2035 |
| PENTA CLO 5 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (144A) - GEM | XS1843443869 | 20/Dec/2018 | Listed | 20/Apr/2035 |
| PENTA CLO 5 DESIGNATED ACTIVITY COMPANY | Subordinated Notes (Reg S) - GEM | XS1843444321 | 20/Dec/2018 | Listed | 20/Apr/2035 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2362601945 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2362602083 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2362602679 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2362602752 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2362603560 | 26/Jul/2021 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362603487 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2362603214 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362603305 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2362603057 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362602836 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A) - GEM | XS2367155236 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S) - GEM | XS2367155079 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A) - GEM | XS2367154858 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2367154346 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A) - GEM | XS2362602323 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2362602166 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2362602596 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2362602240 | 26/Jul/2021 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2362603131 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2362602919 | 26/Jul/2021 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €37,600,000 Subordinated Notes due 2034 (144A) - GEM | XS2013632505 | 31/Jul/2019 | Listed | 25/Jul/2034 |
| PENTA CLO 6 DESIGNATED ACTIVITY COMPANY | €37,600,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2013632414 | 31/Jul/2019 | Listed | 25/Jul/2034 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2957487700 | 10/Jan/2025 | Listed | 25/Jan/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS2957488427 | 10/Jan/2025 | Listed | 25/Jan/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3485558632 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3485558558 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €19,150,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3485558392 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €19,150,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3485558129 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3485556933 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3485556859 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3485557238 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3485557154 | 17/Sep/2026 | Listed | 25/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €28,110,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3485557667 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €28,110,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3485557584 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3485558046 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3485557741 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €47,200,000 Subordinated Notes due 2039 - Reg S - GEM | XS2106029924 | 11/Mar/2020 | Listed | 25/Jan/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €47,200,000 Subordinated Notes due 2039 - Rule 144A - GEM | XS2106030005 | 11/Mar/2020 | Listed | 25/Jan/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3485557402 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3485557311 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - 144A - GEM | XS3485558806 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 7 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class Z Notes due 2039 - Reg S - GEM | XS3485558715 | 17/Sep/2026 | Listed | 25/Oct/2039 |
| PENTA CLO 8 DESIGNATED ACTIVITY COMPANY | €32,700,000 Subordinated Notes due 2034 - GEM | XS2249759023 | 25/Nov/2020 | Listed | 15/Jan/2034 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2344756908 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757971 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2344757039 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757898 | 08/Jul/2021 | Listed | 25/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2344756577 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757203 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2344756734 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757542 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2344756817 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757625 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2344756494 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | XS2344757385 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €36,450,000 Subordinated Notes due 2036 (Reg S) - GEM | XS2344757112 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €36,450,000 Subordinated Notes due 2036 (Rule 144A) - GEM | XS2344758193 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | XS2344756650 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PENTA CLO 9 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM | XS2344757468 | 08/Jul/2021 | Listed | 25/Jul/2036 |
| PERMANENT TSB GROUP HOLDINGS P.L.C. | €250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25% - GEM | XS2538798583 | 26/Oct/2022 | Listed | |
| PERSHING SQUARE HOLDINGS, LTD. | $200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM | USG7016VAC57 | 23/Dec/2020 | Listed | 15/Jul/2032 |
| PERSHING SQUARE HOLDINGS, LTD. | $400,000,000 4.95% Senior Notes due 2039 - GEM | USG7016VAB74 | 14/Jan/2020 | Listed | 15/Jul/2039 |
| PERSHING SQUARE HOLDINGS, LTD. | $500,000,000 3.250% Senior Notes due 2030 - GEM | XS2250902389 | 05/Nov/2020 | Listed | 15/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PERSHING SQUARE HOLDINGS, LTD. | $700,000,000 3.250% Senior Notes due 2031 - GEM | XS2392997172 | 01/Oct/2021 | Listed | 01/Oct/2031 |
| PERSHING SQUARE HOLDINGS, LTD. | €500,000,000 1.375% Senior Notes due 2027 - GEM | XS2392996109 | 01/Oct/2021 | Listed | 01/Oct/2027 |
| PERSHING SQUARE HOLDINGS, LTD. | 5.500% Senior Notes due 2032 Reg S - GEM | XS3219235424 | 14/Nov/2025 | Listed | 28/Oct/2032 |
| PERSHING SQUARE HOLDINGS, LTD. | 5.500% Senior Notes due 2032 Rule 144A - GEM | XS3219236075 | 14/Nov/2025 | Listed | 28/Oct/2032 |
| PETRÓLEOS MEXICANOS | PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM | MX95PE1X00J5 | 26/Feb/2015 | Listed | 12/Nov/2026 |
| PFIZER INC | GBP 1,375,882,000 2.735% Notes due 2043 - GEM | XS1738994596 | 08/Jan/2018 | Listed | 15/Jun/2043 |
| PIETRA NERA UNO S.R.L. | EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324451 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIETRA NERA UNO S.R.L. | EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324402 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIETRA NERA UNO S.R.L. | EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324428 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIETRA NERA UNO S.R.L. | EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324436 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIETRA NERA UNO S.R.L. | EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324444 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIETRA NERA UNO S.R.L. | EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM | IT0005324410 | 26/Feb/2018 | Listed | 22/May/2030 |
| PIK SECURITIES DESIGNATED ACTIVITY COMPANY | U.S.$525,000,000 5.625 per cent. Notes due 2026 - GEM | XS2010026560 | 19/Nov/2021 | Suspended | 19/Nov/2026 |
| PIKES PEAK CLO 1 | U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG70891AC37 | 17/Jul/2018 | Listed | 24/Jul/2031 |
| PIKES PEAK CLO 1 | U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG70890AA97 | 17/Jul/2018 | Listed | 24/Jul/2031 |
| PIKES PEAK CLO 1 | U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG70891AD10 | 17/Jul/2018 | Listed | 24/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PIKES PEAK CLO 1 | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USG70891AA70 | 17/Jul/2018 | Listed | 24/Jul/2031 |
| PIKES PEAK CLO 1 | U.S.$43,000,000 Subordinated Notes due 2031 - GEM | USG70890AB70 | 17/Jul/2018 | Listed | 24/Jul/2031 |
| PIKES PEAK CLO 1 | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG70891AB53 | 17/Jul/2018 | Listed | 24/Jul/2031 |
| PIKES PEAK CLO 3 | U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG7089TAJ72 | 09/Feb/2021 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 3 | U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG7089TAK46 | 09/Feb/2021 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 3 | U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USG7089TAF50 | 09/Feb/2021 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 3 | U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USG7089TAG34 | 09/Feb/2021 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 3 | U.S.$47,250,000 Subordinated Notes due 2119 - GEM | USG7089VAB92 | 03/May/2019 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 3 | U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | USG7089TAH17 | 09/Feb/2021 | Listed | 25/Apr/2030 |
| PIKES PEAK CLO 4 | U.S.$43,000,000 Subordinated Notes due 2119 - GEM | USG71105AB95 | 27/Aug/2019 | Listed | 15/Jul/2032 |
| PIKES PEAK CLO 5 | U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7110UAA63 | 03/Apr/2020 | Listed | 20/Apr/2033 |
| PIKES PEAK CLO 5 | U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7110TAC56 | 03/Apr/2020 | Listed | 20/Apr/2033 |
| PIKES PEAK CLO 5 | U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7110TAD30 | 03/Apr/2020 | Listed | 20/Apr/2033 |
| PIKES PEAK CLO 5 | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USG7110TAA90 | 03/Apr/2020 | Listed | 20/Apr/2033 |
| PIKES PEAK CLO 5 | U.S.$41,500,000 Subordinated Notes due 2033 - GEM | USG7110UAB47 | 03/Apr/2020 | Listed | 20/Apr/2033 |
| PIKES PEAK CLO 5 | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USG7110TAB73 | 03/Apr/2020 | Listed | 20/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PIKES PEAK CLO 6 | U.S.$42,800,000 Subordinated Notes due 2030 - GEM | USG7089XAA75 | 25/May/2020 | Listed | 18/Aug/2030 |
| PIKES PEAK CLO 7 | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG7111KAA72 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 7 | U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG7111FAD27 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 7 | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG7111FAC44 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 7 | U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USG7111FAA87 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 7 | U.S.$39,850,000 Subordinated Notes due 2034 - GEM | USG7111KAB55 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 7 | U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USG7111FAB60 | 23/Mar/2021 | Listed | 25/Feb/2034 |
| PIKES PEAK CLO 9 | U.S.$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG71146AC12 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG7114HAA17 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USG71146AD94 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USG71146AA55 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$36,900,000 Subordinated Notes due 2034 - GEM | USG7114HAB99 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - GEM | USG71146AE77 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PIKES PEAK CLO 9 | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USG71146AB39 | 08/Nov/2021 | Listed | 27/Oct/2034 |
| PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | £11,875,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2985261408 | 16/Apr/2025 | Listed | 22/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | £23,370,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2985260426 | 16/Apr/2025 | Listed | 22/Apr/2035 |
| PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY | £81,510,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2985259683 | 16/Apr/2025 | Listed | 22/Apr/2035 |
| PIONEER TRUST | NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM | XS1221961433 | 18/May/2015 | Listed | 22/Oct/2041 |
| PIONEER TRUST | Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM | XS1216078755 | 24/Apr/2015 | Listed | 30/May/2028 |
| PIONEER TRUST | Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM | XS2040076320 | 27/Aug/2019 | Listed | 18/Dec/2030 |
| PIONEER TRUST | Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM | XS2050600068 | 18/Sep/2019 | Listed | 17/Apr/2031 |
| PIONEER TRUST | Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM | XS2178470014 | 04/Jun/2020 | Listed | 23/Jan/2031 |
| PISCES FINANCE II LTD | USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM | XS1679122140 | 22/Nov/2017 | Listed | 19/Sep/2032 |
| PLAYTECH PLC | Issue of €300,000,000 5.875 per cent. Senior Secured Notes due 2028 - GEM | XS2641928036 | 28/Jun/2023 | Listed | 28/Jun/2028 |
| Poinsettia Finance Limited S.à r.l. | USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM | USG7150PAA87 | 24/Jun/2016 | Listed | 17/Jun/2031 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3331473515 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3331473432 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3331473275 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3331473192 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3331472541 | 21/May/2026 | Listed | 25/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3331472384 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3331471733 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 RegS - GEM | XS3331471493 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3331472970 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM | XS3331472897 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 144A - GEM | XS3331473788 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 RegS - GEM | XS3331473606 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3331472038 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B Senior Secured Floating Rate Notes due 2039 RegS - GEM | XS3331471907 | 21/May/2026 | Listed | 25/Apr/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423388019 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423387805 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €18000000 Class E Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423387714 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €18000000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423387631 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €24000000 Class C Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423387128 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €24000000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423387045 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €248000000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423386666 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €248000000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423386583 | 24/Sep/2026 | Listed | 25/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €28000000 Class D Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423387557 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €28000000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423387474 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €32300000 Subordinated Notes due 2039 - 144A - GEM | XS3423388365 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €32300000 Subordinated Notes due 2039 - Reg S - GEM | XS3423388100 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €44000000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3423386823 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY | €44000000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3423386740 | 24/Sep/2026 | Listed | 25/Oct/2039 |
| PPM CLO 2018-1, LTD. | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USG7210DAD78 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355DAG25 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM | USG7210CAB30 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355CAC38 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM | USG7210DAB13 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM | US69355DAC11 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USG7210CAA56 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355CAA71 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM | USG7210DAC95 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355DAE76 | 10/Aug/2018 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PPM CLO 2018-1, LTD. | USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM | USG7210DAA30 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355DAA54 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM | USG7210DAF27 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM | US69355DAL10 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 29,200,000 Subordinated Notes due 2031 - GEM | USG7210CAC13 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 2018-1, LTD. | USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US69355CAE93 | 10/Aug/2018 | Listed | 15/Jul/2031 |
| PPM CLO 8 LTD. | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG72006AA03 | 12/Mar/2025 | Listed | 20/Apr/2038 |
| PPM CLO 8 LTD. | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | US69382DAA28 | 12/Mar/2025 | Listed | 20/Apr/2038 |
| PREMIER FOODS FINANCE PLC | £330,000,000 3.500% Senior Secured Notes due 2026 - GEM | XS2347091279 | 22/Jun/2021 | Listed | 15/Oct/2026 |
| PREMIUM GREEN PLC | Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM | XS1567118291 | 21/Feb/2017 | Listed | 30/Jan/2029 |
| PREMIUM GREEN PLC | Series 2019-4 - Series 2019 -4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM | XS2094058570 | 20/Dec/2019 | Listed | 20/Dec/2028 |
| PREMIUM GREEN PLC | Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM | XS2094058653 | 30/Dec/2019 | Listed | 30/Dec/2026 |
| PREMIUM GREEN PLC | Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM | XS2197941003 | 22/Jul/2020 | Listed | 30/Sep/2030 |
| PREMIUM GREEN PLC | Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM | XS2270390789 | 18/Dec/2020 | Listed | 18/Dec/2027 |
| PREMIUM GREEN PLC | Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM | XS2305601291 | 15/Mar/2021 | Listed | 15/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PREMIUM GREEN PLC | Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046 - GEM | XS2415304851 | 17/Dec/2021 | Listed | 31/Oct/2046 |
| PREMIUM GREEN PLC | Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026 - GEM | XS2402143692 | 10/Nov/2021 | Listed | 10/Nov/2026 |
| PREMIUM GREEN PLC | Series 2022-01 - Series 2022 -01 EUR 10,000,000 33.2 Year Fixed Rate Instalment Notes due 2058 - GEM | XS2447584447 | 08/Mar/2022 | Listed | 15/Sep/2058 |
| PREMIUM GREEN PLC | Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029 - GEM | XS2486821833 | 17/Jun/2022 | Listed | 06/Nov/2029 |
| PREMIUM GREEN PLC | Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032 - GEM | XS2533784927 | 30/Sep/2022 | Listed | 16/Sep/2032 |
| PRICOA GLOBAL FUNDING I | 2026-3 - Issue of £350,000,000 4.875% Fixed Rate Notes due 2031 - GEM | XS3430670979 | 08/Jul/2026 | Listed | 08/Jul/2031 |
| PRICOA GLOBAL FUNDING I | Series 2025-3 - Issue of €500,000,000 3.000% Fixed Rate Notes due 2030 (the "Notes") - GEM | XS3103620186 | 03/Jul/2025 | Listed | 03/Jul/2030 |
| PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY | EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM | IE00BYY2G128 | 24/Mar/2016 | Listed | 31/Dec/2099 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $100,000 Class R Residual Interest Notes Due 2051 (144A) - GEM | US7428571050 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $100,000 Class R Residual Interest Notes Due 2051 (Reg S) - GEM | USG725551166 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A) - GEM | US742857AA33 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S) - GEM | USG72555AA65 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A) - GEM | US742855AC33 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S) - GEM | USG72543AC84 | 28/Jul/2021 | Listed | 25/Jul/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM | US742855AB59 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM | USG72543AB02 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM | US742855AA76 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY | $227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM | USG72543AA29 | 28/Jul/2021 | Listed | 25/Jul/2051 |
| PROSIL ACQUISITION S.A. | €170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM | XS1843432078 | 29/Jul/2019 | Listed | 31/Oct/2039 |
| PROSIL ACQUISITION S.A. | €30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM | XS1843431930 | 29/Jul/2019 | Listed | 31/Oct/2039 |
| PROSUS N.V. | $1,000,000,000 3.257% Senior Notes due 2027 [Reg S] - GEM | USN7163RAW36 | 19/Jan/2022 | Listed | 19/Jan/2027 |
| PROSUS N.V. | $1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A] - GEM | US74365PAG37 | 19/Jan/2022 | Listed | 19/Jan/2027 |
| PROSUS N.V. | $1,000,000,000 4.193% Senior Notes due 2032 [Reg S] - GEM | USN7163RAX19 | 19/Jan/2022 | Listed | 19/Jan/2032 |
| PROSUS N.V. | $1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A] - GEM | US74365PAH10 | 19/Jan/2022 | Listed | 19/Jan/2032 |
| PROSUS N.V. | $1,250,000,000 4.987% Senior Notes due 2052 [Reg S] - GEM | USN7163RAY91 | 19/Jan/2022 | Listed | 19/Jan/2052 |
| PROSUS N.V. | $1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A] - GEM | US74365PAJ75 | 19/Jan/2022 | Listed | 19/Jan/2052 |
| PROSUS N.V. | €1,000,000,000 1.288% Notes due 2029 (Reg S) - GEM | XS2360853332 | 13/Jul/2021 | Listed | 13/Jul/2029 |
| PROSUS N.V. | €1,000,000,000 1.288% Notes due 2029 (Rule 144A) - GEM | XS2361047454 | 13/Jul/2021 | Listed | 13/Jul/2029 |
| PROSUS N.V. | €600,000,000 2.085% Senior Notes due 2030 [Reg S] - GEM | XS2430287362 | 19/Jan/2022 | Listed | 19/Jan/2030 |
| PROSUS N.V. | €600,000,000 2.085% Senior Notes due 2030 [Rule 144A] - GEM | XS2433208019 | 19/Jan/2022 | Listed | 19/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROSUS N.V. | €650,000,000 2.778% Senior Notes due 2034 [Reg S] - GEM | XS2430287875 | 19/Jan/2022 | Listed | 19/Jan/2034 |
| PROSUS N.V. | €650,000,000 2.778% Senior Notes due 2034 [Rule 144A] - GEM | XS2433210007 | 19/Jan/2022 | Listed | 19/Jan/2034 |
| PROSUS N.V. | €850,000,000 1.985% Notes due 2033 (Reg S) - GEM | XS2363203089 | 13/Jul/2021 | Listed | 13/Jul/2033 |
| PROSUS N.V. | €850,000,000 1.985% Notes due 2033 (Rule 144A) - GEM | XS2363203675 | 13/Jul/2021 | Listed | 13/Jul/2033 |
| PROSUS N.V. | 2025-1 - Issue of €750,000,000 4.343% Senior Notes due 2035 - GEM | XS3104529048 | 15/Jul/2025 | Listed | 15/Jul/2035 |
| PROSUS N.V. | Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Reg S) - GEM | USN7163RAR41 | 13/Jul/2021 | Listed | 13/Jul/2031 |
| PROSUS N.V. | Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A) - GEM | US74365PAF53 | 13/Jul/2021 | Listed | 13/Jul/2031 |
| PROSUS N.V. | USD 1,000,000,000 4.850% Notes due 2027 - GEM | USN5946FAD98 | 06/Jul/2017 | Listed | 06/Jul/2027 |
| PROTECTIVE LIFE GLOBAL FUNDING | 2025-5 - Issue of £400,000,000 4.8026% Fixed Rate Notes due 2030 - GEM | XS3173764054 | 16/Sep/2025 | Listed | 01/Nov/2030 |
| PROTECTIVE LIFE GLOBAL FUNDING | Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028 - GEM | XS2565082901 | 13/Jan/2023 | Listed | 13/Jan/2028 |
| PROTECTIVE LIFE GLOBAL FUNDING | Series 2024-3 - Issue of £250,000,000 5.082% Fixed Rate Notes due 2031 - GEM | XS2800802501 | 15/Apr/2024 | Listed | 15/Apr/2031 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2905436494 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2905436577 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2905437971 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS2905438193 | 15/Oct/2024 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2905437625 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS2905437898 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2905437203 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2905437385 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2905436650 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2905436734 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2905437468 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2905437542 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2905436817 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2905436908 | 15/Oct/2024 | Listed | 15/Oct/2038 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €36,200,000 Subordinated Notes due 2031- Regulation S - GEM | XS1905538507 | 20/Dec/2018 | Listed | 15/Jul/2031 |
| PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY | €36,200,000 Subordinated Notes due 2031 Rule 144A - GEM | XS1905537871 | 20/Dec/2018 | Listed | 15/Jul/2031 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2356225305 | 23/Jul/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2356225057 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2356225487 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2356225131 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2356225214 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2356224910 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2356227269 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2356227186 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2356227004 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2356226964 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2356226709 | 23/Jul/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2356226451 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2356226881 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2356226535 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2356226618 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2356226378 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2356224084 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2356223789 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2356224167 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2356223862 | 23/Jul/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2356223946 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2356223607 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2356226022 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2356225644 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2356226295 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2356225727 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2356225990 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2356225560 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2356224753 | 23/Jul/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2356224324 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2356224837 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2356224597 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2356224670 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2356224241 | 23/Jul/2021 | Listed | 18/Jul/2034 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2032- Regulation S - GEM | XS2019351647 | 08/Aug/2019 | Listed | 20/Jul/2032 |
| PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2032 Rule 144A - GEM | XS2019351563 | 08/Aug/2019 | Listed | 20/Jul/2032 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €14,200,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3305111257 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3305110879 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3305110366 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3305109608 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3305110523 | 01/Apr/2026 | Listed | 20/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €34,200,000 new Subordinated Notes due 2040 - GEM | XS3305111505 | 03/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - GEM | XS3305109863 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY | €8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - GEM | XS3309071184 | 01/Apr/2026 | Listed | 20/Apr/2040 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3088631661 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3088633014 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3088632800 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3088632479 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3088631828 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3088632636 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €27,400,000 Subordinated Notes due 2038 - GEM | XS2662913024 | 14/Dec/2023 | Listed | 18/Jan/2038 |
| PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3088632123 | 20/Jun/2025 | Listed | 18/Jan/2038 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3196135951 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3196135795 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3196135449 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3196135019 | 30/Oct/2025 | Listed | 15/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3196134392 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3196135282 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €38,000,000 Subordinated Notes due 2035 - GEM | XS2303837079 | 13/Apr/2021 | Listed | 15/Feb/2035 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €38,000,000 Subordinated Notes due 2035 144A Notes - GEM | XS2303837152 | 13/Apr/2021 | Listed | 15/Feb/2035 |
| PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY | €46,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3196134558 | 30/Oct/2025 | Listed | 15/Nov/2039 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2402376870 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | XS2402376441 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting - GEM | XS2402374404 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | XS2402374586 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting - GEM | XS2402374669 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes - GEM | XS2402374743 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting - GEM | XS2402374230 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes - GEM | XS2402374313 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | XS2402376367 | 15/Dec/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | XS2402376284 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | XS2402373182 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | XS2402373349 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting - GEM | XS2402373265 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | XS2402373422 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting - GEM | XS2402373000 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM | XS2402372960 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | XS2402373851 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | XS2402373935 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting - GEM | XS2402374073 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | XS2402374156 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting - GEM | XS2402373695 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM | XS2402373778 | 15/Dec/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | XS2402375807 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | XS2402375989 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM | XS2402376011 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | XS2402376102 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | XS2402375633 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM | XS2402375716 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | XS2402375047 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | XS2402375393 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM | XS2402375476 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | XS2402375559 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | XS2402374826 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM | XS2402375120 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2034 144A Notes - GEM | XS2402376797 | 15/Dec/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2034 Voting - GEM | XS2402376524 | 15/Dec/2021 | Listed | 20/May/2034 |
| PROVIDUS CLO VII DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2850613857 | 15/Jul/2024 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VII DAC | €16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3297723499 | 27/Feb/2026 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VII DAC | €21,000,000 Subordinated Notes due 2036 - GEM | XS2463529334 | 27/Jul/2022 | Listed | 15/Jul/2036 |
| PROVIDUS CLO VII DAC | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3297722921 | 27/Feb/2026 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VII DAC | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3297722335 | 27/Feb/2026 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VII DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2850613345 | 15/Jul/2024 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VII DAC | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3297722681 | 27/Feb/2026 | Listed | 15/Jul/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2905409251 | 25/Oct/2024 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €19,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3385532851 | 26/May/2026 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €26,600,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3385532349 | 26/May/2026 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3385531960 | 26/May/2026 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €27,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3385532695 | 26/May/2026 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €28,800,000 Subordinated Notes due 2038 - GEM | XS2584132026 | 25/Apr/2023 | Listed | 20/Nov/2038 |
| PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY | €47,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3385532182 | 26/May/2026 | Listed | 20/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO X DAC | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3227325894 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227325621 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €14,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227324657 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €14,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3227324731 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227325464 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3227325548 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3227325118 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227325035 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €255,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3227324574 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €255,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227324491 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €28,900,000 Subordinated Notes due 2038 - Reg s - GEM | XS2788395916 | 09/May/2024 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3227325381 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3227325209 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €35,800,000 Subordinated Notes due 2038 -144A - GEM | XS2788396054 | 26/Nov/2025 | Listed | 18/Feb/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO X DAC | €41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3227324905 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO X DAC | €41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3227324814 | 26/Nov/2025 | Listed | 18/Feb/2038 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3433785212 | 20/Jul/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €178,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3433783944 | 20/Jul/2026 | Listed | 20/Jul/2038 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3433785055 | 20/Jul/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3433784678 | 20/Jul/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3433784835 | 20/Jul/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €32,600,000 Subordinated Notes due 2039 - GEM | XS2934616603 | 07/Jan/2025 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3433784165 | 20/Jul/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3040593462 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3040593207 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3040592811 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3040593033 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €29,500,000 Subordinated Notes due 2038 - GEM | XS3040593629 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS3040592654 | 27/Jun/2025 | Listed | 18/Aug/2038 |
| PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS3040592498 | 27/Jun/2025 | Listed | 18/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3176108234 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176108150 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €19,150,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3176108077 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €19,150,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176107939 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3176107426 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176107343 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3176107186 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3176107004 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3176107855 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3176107772 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €38,650,000 Subordinated Notes due 2039 - 144a - GEM | XS3176108408 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €38,650,000 Subordinated Notes due 2039 - Reg S - GEM | XS3176108317 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3176108663 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3176107269 | 20/Nov/2025 | Listed | 19/Nov/2039 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3276172908 | 26/Mar/2026 | Listed | 18/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3276172817 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3276172650 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3276172577 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3276172148 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg s - GEM | XS3276172064 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3276171769 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3276171686 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3276172494 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3276172221 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €31,300,000 Subordinated Notes due 2040 - 144A - GEM | XS3276173112 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €31,300,000 Subordinated Notes due 2040 - Reg S - GEM | XS3276173039 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3276171926 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM | XS3276171843 | 26/Mar/2026 | Listed | 18/Apr/2040 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3340463978 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3340459356 | 08/Jun/2026 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3340458622 | 08/Jun/2026 | Listed | 20/Jul/2038 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3340462905 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3340462574 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3340460446 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3340461923 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3340461501 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2039 - 144A - GEM | XS3340465163 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2039 - Reg S - GEM | XS3340464513 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3340460107 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3340459786 | 08/Jun/2026 | Listed | 20/Jul/2039 |
| PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY | €40,000,000 Class Z Mortgage Backed Notes due 2075 - GEM | XS2547276449 | 04/Nov/2022 | Listed | 31/Oct/2075 |
| PSP CAPITAL INC. | G-18 - Issue of €1,250,000,000 2.875% Senior Notes due 2032 - GEM | XS3124429492 | 23/Jul/2025 | Listed | 23/Jul/2032 |
| PSP CAPITAL INC. | G-19 - Issue of €100,000,000 3.766% Senior Notes due 2045 - GEM | XS3140078919 | 01/Aug/2025 | Listed | 01/Aug/2045 |
| PSP CAPITAL INC. | G-20 - Issue of GBP600,000,000 4.250% Senior Notes due 2030 - GEM | XS3186894401 | 22/Sep/2025 | Listed | 22/Oct/2030 |
| PSP CAPITAL INC. | G-21 - C$1,000,000,000 Senior Floating Rate Notes due January 13, 2033 - GEM | CAC75089AF63 | 20/Jan/2026 | Listed | 13/Jan/2033 |
| PSP CAPITAL INC. | G-22 - 4.250% Senior Notes due June 30, 2031 - GEM | US69376P2F10 | 30/Jun/2026 | Listed | 30/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PSP CAPITAL INC. | G-23 - 4.500% Senior Notes due 2031 - GEM | XS3439216246 | 14/Jul/2026 | Listed | 14/Jul/2031 |
| PSP CAPITAL INC. | Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038 - GEM | XS2592841717 | 01/Mar/2023 | Listed | 01/Mar/2038 |
| PSP CAPITAL INC. | Series G-11 - C $2,500,000,000 4.150% Senior Notes due 2033 - GEM | CAC75089AB59 | 29/Jun/2023 | Listed | 01/Jun/2033 |
| PSP CAPITAL INC. | Series G-12 - Issue of €75,000,000 3.679% Senior Notes due 2043 (Series G-12) - GEM | XS2651516713 | 17/Jul/2023 | Listed | 17/Jul/2043 |
| PSP CAPITAL INC. | Series G-13 - Issue of C $1,000,000,000 4.400% Senior Notes due 2030 - GEM | CAC75089AC33 | 30/Aug/2023 | Listed | 02/Dec/2030 |
| PSP CAPITAL INC. | Series G-14 - 3.250% Senior Notes due 2034 - GEM | XS2850686812 | 02/Jul/2024 | Listed | 02/Jul/2034 |
| PSP CAPITAL INC. | Series G-14 - 3.250% Senior Notes due 2034 - GEM | XS2850686655 | 02/Jul/2024 | Listed | 02/Jul/2034 |
| PSP CAPITAL INC. | Series G-15 - Issue of U.S. $1,250,000,000 3.750% Senior Notes due 2029 - GEM | US69376Q2E27 | 02/Oct/2024 | Listed | 02/Oct/2029 |
| PSP CAPITAL INC. | Series G-16 & Series G-16-A - Issue of C$500,000,000 4.250% Senior Notes due 2055 (Reopening) - GEM | CAC75089AD16 | 26/Nov/2024 | Listed | 01/Dec/2055 |
| PSP CAPITAL INC. | Series G-17 - Issue of U.S. $700,000,000 Floating Rate Notes due December 1, 2027 - GEM | USC7S234BJ40 | 30/Jun/2025 | Listed | 01/Dec/2027 |
| PSP CAPITAL INC. | Series G-3 - Issue of U.S. $1,000,000,000 1.625% Senior Notes due 2028 - GEM | US69376Q2B87 | 26/Oct/2021 | Listed | 26/Oct/2028 |
| PSP CAPITAL INC. | Series G-4 - Issue of C $1,000,000,000 2.600% Senior Notes due 2032 - GEM | CAC75089AA76 | 25/Feb/2022 | Listed | 01/Mar/2032 |
| PSP CAPITAL INC. | Series G-6 - U.S.$ 1,000,000,000 3.500% Senior Notes due 2027 - GEM | US69376Q2D44 | 04/Jul/2022 | Listed | 29/Jun/2027 |
| PSP CAPITAL INC. | Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032 - GEM | XS2511551512 | 05/Aug/2022 | Listed | 05/Aug/2032 |
| PSP CAPITAL INC. | Series G-8 - 3.750% Senior Notes due 2029 - GEM | CA69363TAS11 | 29/Nov/2022 | Listed | 15/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| PSP CAPITAL INC. | Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033 - GEM | XS2580295777 | 31/Jan/2023 | Listed | 31/Jan/2033 |
| PUBLIC POWER CORPORATION S.A | 500,000,000 3.375% Sustainability-Linked Senior Notes due 2028 - GEM | XS2359929812 | 26/Jul/2021 | Listed | 31/Jul/2028 |
| PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (144A) - GEM | XS2052407215 | 15/Oct/2019 | Listed | 20/Apr/2032 |
| PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 (Reg S) - GEM | XS2052407132 | 15/Oct/2019 | Listed | 20/Apr/2032 |
| PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | 33500 Preferred Shares - GEM - GEM | KYG730231068 | 03/Nov/2003 | Listed | 15/Oct/2038 |
| QAZAQGAS JSC | USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM | XS1682544157 | 26/Sep/2017 | Listed | 26/Sep/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-02 - Issue of EUR 20,000,000 2.45 per cent. Notes due January 2027 - GEM | XS3267138306 | 12/Jan/2026 | Listed | 18/Jan/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-04 - Issue of USD 20,000,000 4.05 per cent. Notes due January 2027 - GEM | XS3270972378 | 12/Jan/2026 | Listed | 18/Jan/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-05 - Issue of USD 20,000,000 4.00 per cent. Notes due January 2027 - GEM | XS3273181282 | 14/Jan/2026 | Listed | 21/Jan/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-07 - Issue of USD 30,000,000. 4.00 per cent. Notes due January 2027 - GEM | XS3273262520 | 14/Jan/2026 | Listed | 22/Jan/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-09 - Issue of USD 15,000,000 5.80 per cent. Notes due 2031 - GEM | XS3281851645 | 27/Jan/2026 | Listed | 05/Feb/2031 |
| QNB BANK ANONIM ŞIRKETI | 2026-10 - Issue of US $500,000,000 5.875% Notes due 2031 (the "Notes") - GEM | XS3278734317 | 29/Jan/2026 | Listed | 11/Feb/2031 |
| QNB BANK ANONIM ŞIRKETI | 2026-34 - Issue of EUR 20,000,000 4.00 per cent. Notes due 15 April 2027 - GEM | XS3342050708 | 08/Apr/2026 | Listed | 15/Apr/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-42 - Issue of GBP 10,000,000 5.15 per cent. Notes due 21 April 2027 - GEM | XS3352075132 | 17/Apr/2026 | Listed | 21/Apr/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-46 - Issue of USD 20,000,000 5.00 per cent. Notes due June 2027 - GEM | XS3382708108 | 18/May/2026 | Listed | 01/Jun/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| QNB BANK ANONIM ŞIRKETI | 2026-47 - Issue of USD 40,000,000 5.00 per cent. Notes due 1 June 2027 - GEM | XS3382804675 | 18/May/2026 | Listed | 01/Jun/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-51 - Issue of USD 30,000,000 5.05 per cent. Notes due June 2027 - GEM | XS3388193313 | 03/Jun/2026 | Listed | 10/Jun/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-70 - Issue of USD 20,000,000 6.00 per cent. Notes due September 2027 - GEM | XS3469219193 | 11/Aug/2026 | Listed | 03/Sep/2027 |
| QNB BANK ANONIM ŞIRKETI | 2026-76 - Issue of USD 60,000,000. 6.25 per cent. Notes due 04 January 2028 - GEM | XS3515047069 | 21/Sep/2026 | Listed | 04/Jan/2028 |
| QNB BANK ANONIM ŞIRKETI | 2026-79 - Issue of USD 25,000,000. 6.35 per cent. Notes due 28 March 2028 - GEM | XS3516370569 | 23/Sep/2026 | Listed | 28/Mar/2028 |
| QNB BANK ANONIM ŞIRKETI | Series 2024-36 - Issue of US $500,000,000 7.250% Sustainability Bonds due 2029 (the "Notes") - GEM | XS2798098310 | 21/May/2024 | Listed | 21/May/2029 |
| QNB BANK ANONIM ŞIRKETI | Series 2025-26 - Issue of USD 20,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM | XS3008522891 | 27/Feb/2025 | Listed | 03/Dec/2029 |
| QNB BANK ANONIM ŞIRKETI | Series 2025-27 - Issue of USD 15,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM | XS3008522974 | 27/Feb/2025 | Listed | 03/Dec/2029 |
| QNB BANK ANONIM ŞIRKETI | Series 2025-42 - Issue of U.S.$50,000,000 6.500 per cent. Notes due April 2030 (the "Notes") - GEM | XS3042807944 | 10/Apr/2025 | Listed | 10/Apr/2030 |
| R&Q INSURANCE HOLDINGS LTD. | $125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM | XS2261165679 | 23/Mar/2021 | Listed | 16/Dec/2033 |
| R&Q INSURANCE HOLDINGS LTD. | $70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM | XS1926956274 | 27/Mar/2019 | Listed | 28/Dec/2028 |
| RACE POINT IX CLO, LIMITED | USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USG73377BA35 | 23/Oct/2017 | Listed | 15/Oct/2030 |
| RACE POINT IX CLO, LIMITED | USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG73377BE56 | 23/Oct/2017 | Listed | 15/Oct/2030 |
| RACE POINT IX CLO, LIMITED | USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG73377BD73 | 23/Oct/2017 | Listed | 15/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RACE POINT VIII CLO, LIMITED | USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG73389AH43 | 23/Mar/2017 | Listed | 20/Feb/2030 |
| RACE POINT VIII CLO, LIMITED | USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG73389AK71 | 23/Mar/2017 | Listed | 20/Feb/2030 |
| RACE POINT VIII CLO, LIMITED | USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG73389AJ09 | 23/Mar/2017 | Listed | 20/Feb/2030 |
| RACE POINT VIII CLO, LIMITED | USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG73389AG69 | 23/Mar/2017 | Listed | 20/Feb/2030 |
| RAIL CAPITAL MARKETS PLC | U.S.$351,901,172 7.875 per cent. Loan Participation Notes due 2028 - GEM | XS2365120885 | 15/Jul/2021 | Listed | 15/Jul/2028 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3006391190 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS3006391273 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3006391943 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006392081 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3006391786 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006391869 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3006391356 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006391430 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3006390549 | 10/Apr/2025 | Listed | 25/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006390622 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3006391513 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006391604 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €39,100,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3006392164 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €39,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3006392248 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3006390895 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY | €47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3006390978 | 10/Apr/2025 | Listed | 25/Apr/2038 |
| REGATTA II FUNDING L.P. | USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM | USG74790AH28 | 07/Jun/2017 | Listed | 15/Jan/2029 |
| REGATTA II FUNDING L.P. | USD 261,000,000 Class A-1-R Floating Rate Notes - GEM | USG74790AE96 | 07/Jun/2017 | Listed | 15/Jan/2029 |
| REGATTA II FUNDING L.P. | USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM | USG74790AG45 | 07/Jun/2017 | Listed | 15/Jan/2029 |
| REGATTA II FUNDING L.P. | USD 46,700,000 Class A-2-R Floating Rate Notes - GEM | USG74790AF61 | 07/Jun/2017 | Listed | 15/Jan/2029 |
| REGATTA IX FUNDING LTD | USD 38,000,000 Subordinated Notes due 2030 - GEM | USG74781AB41 | 20/Jun/2017 | Listed | 17/Apr/2030 |
| REGATTA VI FUNDING LTD. | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US75887PAL85 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG74779AF90 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US75887NAS80 | 26/Oct/2018 | Listed | 20/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| REGATTA VI FUNDING LTD. | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG7477NAJ03 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US75887NAQ25 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG7477NAH47 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | US75887NAL38 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USG7477NAF80 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 42000000 Subordinated Notes due 2028 - GEM | USG74779AB86 | 02/Jun/2016 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | US75887NAN93 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA VI FUNDING LTD. | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USG7477NAG63 | 26/Oct/2018 | Listed | 20/Jul/2028 |
| REGATTA X FUNDING LTD. | USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM | US75884CAC01 | 15/Jan/2018 | Listed | 17/Jan/2031 |
| REGATTA X FUNDING LTD. | USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM | USG7483CAB30 | 15/Jan/2018 | Listed | 17/Jan/2031 |
| REGATTA XVI FUNDING LTD. | Subordinated Notes due 2033 (144A) - GEM | US75888QAC50 | 07/Jan/2020 | Listed | 15/Jan/2033 |
| REGATTA XVI FUNDING LTD. | Subordinated Notes due 2033 (Reg S) - GEM | USG7486QAB98 | 07/Jan/2020 | Listed | 15/Jan/2033 |
| REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY | Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM | XS2094490567 | 31/Dec/2020 | Listed | 31/Dec/2035 |
| REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY | Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM | XS2229042770 | 31/Dec/2020 | Listed | 31/Dec/2045 |
| REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY | Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045 - GEM | XS2284522971 | 12/Aug/2021 | Listed | 31/Dec/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY | Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045 - GEM | XS2284522203 | 12/Aug/2021 | Listed | 31/Dec/2045 |
| RENTOKIL INITIAL FINANCE B.V. | Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027 - GEM | XS2494945939 | 27/Jun/2022 | Listed | 27/Jun/2027 |
| RENTOKIL INITIAL FINANCE B.V. | Series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030 - GEM | XS2494946820 | 27/Jun/2022 | Listed | 27/Jun/2030 |
| RENTOKIL INITIAL PLC | Series 25 - €324,707,000 0.500 per cent. Notes due 14 October 2028 - GEM | XS2242921711 | 14/Oct/2020 | Listed | 14/Oct/2028 |
| RENTOKIL INITIAL PLC | Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032 - GEM | XS2495087137 | 27/Jun/2022 | Listed | 27/Jun/2032 |
| RENTOKIL TERMINIX FUNDING LLC | $500,000,000 5.625% Notes due 2035 - 144A - GEM | US760130AB09 | 28/Apr/2025 | Listed | 28/Apr/2035 |
| RENTOKIL TERMINIX FUNDING LLC | $500,000,000 5.625% Notes due 2035 - Reg S - GEM | USU76037AB31 | 28/Apr/2025 | Listed | 28/Apr/2035 |
| RENTOKIL TERMINIX FUNDING LLC | $750,000,000 5.000% Notes due 2030 - 144A - GEM | US760130AA26 | 28/Apr/2025 | Listed | 28/Apr/2030 |
| RENTOKIL TERMINIX FUNDING LLC | $750,000,000 5.000% Notes due 2030 - Reg S - GEM | USU76037AA57 | 28/Apr/2025 | Listed | 28/Apr/2030 |
| RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC | U.S.$ 12,350,000 Class B Floating Rate Notes due 2032 - GEM | XS2824369149 | 30/May/2024 | Listed | 09/Aug/2032 |
| RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC | U.S.$ 18,525,000 Class C Variable Rate Notes due 2032 - GEM | XS2824369651 | 30/May/2024 | Listed | 09/Aug/2032 |
| RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC | U.S.$ 92,625,000 Class A Floating Rate Notes due 2032 - GEM | XS2825143113 | 30/May/2024 | Listed | 09/Aug/2032 |
| RIN 10 LLC | U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - 144A - GEM | USU7666AAA26 | 12/Jan/2026 | Listed | 15/Jan/2039 |
| RIN 10 LLC | U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - Reg S - GEM | US76676AAA88 | 12/Jan/2026 | Listed | 15/Jan/2039 |
| RIN IV LTD. | U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2038 - 144A - GEM | US76679AAJ60 | 30/Oct/2025 | Listed | 20/Oct/2038 |
| RIN IV LTD. | U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2038 - Reg S - GEM | USG7577AAE85 | 30/Oct/2025 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RIN XV LLC | U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2039 - 144A - GEM | US74984FAA93 | 14/Jul/2026 | Listed | 15/Jul/2039 |
| RIN XV LLC | Up to U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - Reg S - GEM | USU76738AA83 | 14/Jul/2026 | Listed | 15/Jul/2039 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3102042937 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS3102043158 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3102042853 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3102043075 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3102042267 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3102042424 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3102042770 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3102042697 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3102043315 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €30,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3102043232 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3102042002 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | €43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3102041962 | 31/Jul/2025 | Listed | 15/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3102041707 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3102041889 | 31/Jul/2025 | Listed | 15/Aug/2038 |
| RISERVA CLO, LTD. | USD 62000000 Subordinated Notes Due 2028 - GEM | USG75728AB44 | 29/Dec/2016 | Listed | 18/Oct/2028 |
| RIVER GREEN FINANCE 2020 DAC | Class A Commercial Mortgage Backed Notes due 2032 - GEM | XS2099058922 | 06/Feb/2020 | Listed | 22/Jan/2032 |
| RIVER GREEN FINANCE 2020 DAC | Class B Commercial Mortgage Backed Notes due 2032 - GEM | XS2099060589 | 06/Feb/2020 | Listed | 22/Jan/2032 |
| RIVER GREEN FINANCE 2020 DAC | Class C Commercial Mortgage Backed Notes due 2032 - GEM | XS2099060662 | 06/Feb/2020 | Listed | 22/Jan/2032 |
| RIVER GREEN FINANCE 2020 DAC | Class D Commercial Mortgage Backed Notes due 2032 - GEM | XS2099061124 | 06/Feb/2020 | Listed | 22/Jan/2032 |
| ROADSTER FINANCE DAC | Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM | XS1732478265 | 08/Dec/2017 | Listed | 08/Dec/2032 |
| ROCKFIELD PARK CLO DAC | €30,000,000 Subordinated Notes due 2034 (144 A) - GEM | XS2360922160 | 28/Jul/2021 | Listed | 16/Jul/2034 |
| ROCKFIELD PARK CLO DAC | €30,000,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2360922087 | 28/Jul/2021 | Listed | 16/Jul/2034 |
| ROCKFORD TOWER CLO 2017-1,LTD | USD 47,700,000 Subordinated Notes due 2029 - GEM | USG76113AB86 | 08/Jun/2017 | Listed | 15/Apr/2029 |
| ROCKFORD TOWER CLO 2017-2, LTD | USD 46,500,000 Subordinated Notes due 2029 - GEM | USG76117AB90 | 11/Sep/2017 | Listed | 15/Oct/2029 |
| ROCKFORD TOWER CLO 2017-3, LTD. | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US77341TAA07 | 21/Dec/2017 | Listed | 20/Oct/2030 |
| ROCKFORD TOWER CLO 2017-3, LTD. | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USG7612TAA28 | 21/Dec/2017 | Listed | 20/Oct/2030 |
| ROCKFORD TOWER CLO 2017-3, LTD. | USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM | US77341TAC62 | 21/Dec/2017 | Listed | 20/Oct/2030 |
| ROCKFORD TOWER CLO 2017-3, LTD. | USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM | USG7612TAB01 | 21/Dec/2017 | Listed | 20/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US77342JAE38 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG7613LAC49 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US77342HAA59 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG76136AA15 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US77342JAG85 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USG7613LAD22 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US77342JAA16 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG7613LAA82 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM | US77342HAC16 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM | USG76136AB97 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US77342JAC71 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2018-1, LTD. | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USG7613LAB65 | 30/May/2018 | Listed | 20/May/2031 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US77341KAC53 | 02/Jul/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USG7619KAB29 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US77341JAA25 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG7619JAA72 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US77341KAG67 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG7619KAD84 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US77341KAJ07 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG7619KAE67 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USG7619KAA46 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | US77341KAA97 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $38,600,000 Subordinated Notes due 2034 - 144A - GEM | US77341JAC80 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $38,600,000 Subordinated Notes due 2034 - RegS - GEM | USG7619JAB55 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | US77341KAE10 | 02/Jul/2021 | Listed | 20/Jul/2034 |
| ROCKFORD TOWER CLO 2021-1, LTD. | U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USG7619KAC02 | 02/Jul/2021 | Listed | 20/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3147502846 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3147502762 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3147502689 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3147502416 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3147501954 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3147501798 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3147501103 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3147500550 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | XS3147502259 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | XS3147502176 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3147501368 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3147501285 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | XS3147501525 | 29/Aug/2025 | Listed | 29/Aug/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | XS3147501442 | 29/Aug/2025 | Listed | 29/Aug/2036 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037 (144A) - GEM | XS1900082402 | 16/Aug/2024 | Listed | 24/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2037 (Reg S) - GEM | XS1900080703 | 16/Aug/2024 | Listed | 24/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2947877713 | 13/Dec/2024 | Listed | 20/Jan/2038 |
| ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2947877630 | 13/Dec/2024 | Listed | 20/Jan/2038 |
| ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 - 144A - GEM | XS2064435451 | 04/Dec/2019 | Listed | 20/Jan/2033 |
| ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2033 - RegS - GEM | XS2064435535 | 04/Dec/2019 | Listed | 20/Jan/2033 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2314308227 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2314308144 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | XS2314306445 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | XS2314306106 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2314306528 | 23/Apr/2021 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | XS2314306288 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314306361 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | XS2314306015 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | XS2314305801 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | XS2314305470 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2314305983 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | XS2314305553 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314305637 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | XS2314305397 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | XS2314308060 | 23/Apr/2021 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2314307922 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | XS2314305041 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | XS2314304663 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2314305124 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | XS2314304747 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314304820 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | XS2314304580 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | XS2314307765 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | XS2314307419 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2314307849 | 23/Apr/2021 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | XS2314307500 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314307682 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | XS2314307336 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | XS2314307179 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | XS2314306874 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | XS2314307252 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | XS2314306957 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | XS2314307096 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | XS2314306791 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,475,000 Subordinated Notes due 2034 - 144A - GEM | XS2314308573 | 23/Apr/2021 | Listed | 20/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY | €34,475,000 Subordinated Notes due 2034 - Reg S - GEM | XS2314308490 | 23/Apr/2021 | Listed | 20/Apr/2034 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2405875134 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2405875050 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2405873600 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2405873519 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2405874913 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2405874830 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2405874673 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2405874756 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | XS2405873865 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2405873782 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | XS2405874327 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2405874590 | 20/Dec/2021 | Listed | 24/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2035 - 144A - GEM | XS2405875308 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €33,200,000 Subordinated Notes due 2035 - Reg S - GEM | XS2405875217 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2405873949 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY | €40,400,000 Class B Senior Secured Floating Rate Notes due 2035 -144A - GEM | XS2405874087 | 20/Dec/2021 | Listed | 24/Jan/2035 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3048481892 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3048481629 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3048481546 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3048481462 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3048481116 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3048481033 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3048481389 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM | XS3048481207 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2037 - 144A - GEM | XS2665022575 | 14/Sep/2023 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €32,500,000 Subordinated Notes due 2037 - Reg S - GEM | XS2665022492 | 14/Sep/2023 | Listed | 15/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3048480738 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | €56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS3048480654 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3048480571 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY | Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM | XS3048480498 | 06/Jun/2025 | Listed | 15/Apr/2037 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3455049661 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3455049588 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3455049232 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3455049158 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3455048853 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3455048770 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3455049406 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3455049315 | 06/Aug/2026 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2038 - 144A - GEM | XS2864522649 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2038 - Reg S - GEM | XS2864522565 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3455049075 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3455048937 | 06/Aug/2026 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2864522482 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2864522300 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2888482036 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2888481731 | 10/Oct/2024 | Listed | 15/Jul/2038 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3025433726 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3025433643 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3025433213 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3025433486 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3025433130 | 17/Apr/2025 | Listed | 25/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3025433056 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3025432595 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3025432249 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3025433304 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS3025432918 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €42,800,000 Subordinated Notes due 2037 - 144A - GEM | XS3025433999 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €42,800,000 Subordinated Notes due 2037 - RegS - GEM | XS3025433569 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3025432678 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY | €57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS3025432322 | 17/Apr/2025 | Listed | 25/Oct/2037 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3111860196 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM | XS3111859859 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3111859776 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3111859693 | 05/Sep/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3111859263 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM | XS3111859008 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3111858539 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3111858455 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3111859420 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM | XS3111859347 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - 144A - GEM | XS3111860782 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039- reg S - GEM | XS3111860600 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3111858703 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039- reg S - GEM | XS3111858612 | 05/Sep/2025 | Listed | 15/Oct/2039 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3220893419 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3220892361 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3220892874 | 19/Dec/2025 | Listed | 15/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3220891710 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3220893336 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3220892288 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3220893179 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3220892015 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3220893252 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3220892106 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2040 - 144A - GEM | XS3220893682 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2040 - RegS - GEM | XS3220892445 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3220892957 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3220891801 | 19/Dec/2025 | Listed | 15/Jan/2040 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397099550 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397099477 | 28/Jul/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397099394 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397099121 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €24,000,000Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397098743 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €24,000,000Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397098669 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3397099048 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3397098826 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €34,150,000 Subordinated Notes due 2039 - 144A - GEM | XS3397099717 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €34,150,000 Subordinated Notes due 2039 - Reg S - GEM | XS3397099634 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3397098313 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3397098230 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3397098156 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3397097935 | 28/Jul/2026 | Listed | 15/Jan/2039 |
| ROMARK CLO – III LTD | Subordinated Notes due 2032 (144A) - GEM | US77587QAC50 | 10/Sep/2019 | Listed | 15/Jul/2032 |
| ROMARK CLO – III LTD | Subordinated Notes due 2032 (Reg S) - GEM | USG7635QAB98 | 10/Sep/2019 | Listed | 15/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROMARK CLO – III LTD | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US77587QAE17 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | US77587QAF81 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USG7635QAC71 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US77587MAN02 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | US77587MAP59 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USG7635MAG71 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | US77587MAQ33 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | US77587MAR16 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USG7635MAH54 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A) - GEM | US77587MAJ99 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical) - GEM | US77587MAK62 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USG7635MAE24 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$40,300,000 Subordinated Notes due 2034 (Physical) - GEM | US77587QAD34 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A) - GEM | US77587MAL46 | 09/Nov/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROMARK CLO – III LTD | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical) - GEM | US77587MAM29 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USG7635MAF98 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical) - GEM | US77587MAT71 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S) - GEM | USG7635MAJ11 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROMARK CLO – III LTD | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A) - GEM | US77587MAS98 | 09/Nov/2021 | Listed | 15/Oct/2034 |
| ROTHESAY LIFE PLC | £450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS2393498204 | 13/Oct/2021 | Listed | |
| ROTHESAY LIFE PLC | 4 - Issue of £500,000,000 6.9932 per cent. Subordinated Tier 2 Notes due 2037 - GEM | XS3495734744 | 09/Sep/2026 | Listed | 09/Mar/2037 |
| ROTHESAY LIFE PLC | Series 1 - Issue of £500,000,000 7.734 per cent. Subordinated Tier 2 Notes due 2033 - GEM | XS2621758635 | 16/May/2023 | Listed | 16/May/2033 |
| ROTHESAY LIFE PLC | Series 2 - Issue of £500,000,000 7.019 per cent. Subordinated Tier 2 Notes due 2034 - GEM | XS2805328601 | 10/Jun/2024 | Listed | 10/Dec/2034 |
| ROTHESAY LIFE PLC | Series 3 - Issue of U.S. $325,000,000 7.000 per cent. Fixed Rate Reset Subordinated Tier 2 Notes due 2034 - GEM | XS2805330094 | 11/Jun/2024 | Listed | 11/Sep/2034 |
| ROTHESAY LIFE PLC | U.S.$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS2399976195 | 27/Oct/2021 | Listed | |
| ROWE CLO 2026-2 LTD | U.S.$256,000,000 Class A-1 Floating Rate Notes due 2039 (144A) - GEM | US779527AA84 | 31/Aug/2026 | Listed | 20/Jul/2039 |
| ROWE CLO 2026-2 LTD | U.S.$256,000,000 Class A-1 Floating Rate Notes due 2039 (Reg S) - GEM | USG76691AA53 | 31/Aug/2026 | Listed | 20/Jul/2039 |
| ROYAL BANK OF CANADA | 17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM | XS1096445280 | 08/Aug/2014 | Listed | 08/Aug/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | 30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM | XS1586943109 | 25/Apr/2017 | Listed | 25/Sep/2027 |
| ROYAL BANK OF CANADA | 36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM | XS1741394404 | 01/Mar/2018 | Listed | 20/Dec/2027 |
| ROYAL BANK OF CANADA | 78882 - Issue of GBP 4,749,000 Callable Range Accrual Notes due 1 July 2031 - GEM | XS3277727759 | 08/Jul/2026 | Listed | 01/Jul/2031 |
| ROYAL BANK OF CANADA | 78912 - Issue of GBP 3,900,000 Callable Range Accrual Notes due 6 July 2029 - GEM | XS3277724061 | 06/Jul/2026 | Listed | 06/Jul/2029 |
| ROYAL BANK OF CANADA | EUR 3,145,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to Solactive Transatlantic Growth Sectors 50 AR Index due December 2035 - GEM | XS3213392718 | 22/Dec/2025 | Listed | 17/Dec/2027 |
| ROYAL BANK OF CANADA | Issue of AUD 13,000,000 Fixed Rate Callable Notes due June 2036 - GEM | XS3088695716 | 30/Jun/2025 | Listed | 27/Jun/2036 |
| ROYAL BANK OF CANADA | Issue of AUD 15,000,000 Fixed Rate Callable Puttable Notes due December 2035 - GEM | XS3213394250 | 05/Mar/2026 | Listed | 10/Dec/2035 |
| ROYAL BANK OF CANADA | Issue of AUD 30,000,000 Callable Puttable Fixed Coupon Notes due February 2051 under the Programme for the Issuance of Securities - GEM | XS2946104648 | 03/Mar/2025 | Listed | 27/Feb/2051 |
| ROYAL BANK OF CANADA | Issue of AUD 30,000,000 Fixed Rate Callable Puttable Notes due January 2041 - GEM | XS3242473604 | 15/Jan/2026 | Listed | 15/Jan/2041 |
| ROYAL BANK OF CANADA | Issue of CAD 7,500,000 Step-Down Rate Callable Puttable Notes due April 2040 - GEM | XS2993460729 | 23/Jul/2026 | Listed | 02/May/2040 |
| ROYAL BANK OF CANADA | Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM | XS3088694743 | 26/Jun/2025 | Listed | 26/Jun/2031 |
| ROYAL BANK OF CANADA | Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM | XS3055838554 | 26/Jun/2025 | Listed | 26/Jun/2031 |
| ROYAL BANK OF CANADA | Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2030 - GEM | XS2993411946 | 09/Mar/2026 | Listed | 28/Mar/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2030 - GEM | XS2993411862 | 09/Mar/2026 | Listed | 28/Mar/2030 |
| ROYAL BANK OF CANADA | Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2031 - GEM | XS2993412084 | 09/Mar/2026 | Listed | 28/Mar/2031 |
| ROYAL BANK OF CANADA | Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2031 - GEM | XS2993412167 | 09/Mar/2026 | Listed | 28/Mar/2031 |
| ROYAL BANK OF CANADA | Issue of EUR 1,000,000 Autocall Notes linked to EUR CMS 2Y due December 2037 - GEM | XS3151528521 | 17/Dec/2025 | Listed | 17/Dec/2037 |
| ROYAL BANK OF CANADA | Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due August 2030 - GEM | XS3088723864 | 22/Aug/2025 | Listed | 22/Aug/2030 |
| ROYAL BANK OF CANADA | Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due July 2030 - GEM | XS3088712826 | 30/Jul/2025 | Listed | 30/Jul/2030 |
| ROYAL BANK OF CANADA | Issue of EUR 10,000,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM | XS3088696524 | 05/Mar/2026 | Listed | 30/Apr/2040 |
| ROYAL BANK OF CANADA | Issue of EUR 10,000,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM | XS3088696011 | 30/Jun/2025 | Listed | 27/Jun/2040 |
| ROYAL BANK OF CANADA | Issue of EUR 10,000,000 Puttable Callable Fixed Rate Notes due 20 March 2051 - GEM | XS3277690148 | 20/Mar/2026 | Listed | 20/Mar/2051 |
| ROYAL BANK OF CANADA | Issue of EUR 10,000,000 Zero Coupon Callable Notes due July 2055 - GEM | XS3088707586 | 05/Mar/2026 | Listed | 25/Jul/2055 |
| ROYAL BANK OF CANADA | Issue of EUR 410,000 "Stepdown Semi-annually Autocallable" Equity Linked Interest and Equity Linked Redemption Notes Linked to EssilorLuxottica SA due October 2030 - GEM | XS3492268712 | 07/Oct/2026 | Listed | 07/Oct/2030 |
| ROYAL BANK OF CANADA | Issue of EUR 5,000,000 Callable Zero Coupon Notes due 1 September 2056 - GEM | XS3471531924 | 01/Sep/2026 | Listed | 01/Sep/2056 |
| ROYAL BANK OF CANADA | Issue of EUR 9,500,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM | XS3088697928 | 08/Jul/2025 | Listed | 30/Jun/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of GBP 1,000,000 "Bullish Shark Capital Protected" Index Linked Interest and Index Linked Redemption Notes Linked to Hang Seng TECH Index due January 2028 - GEM | XS3242431271 | 13/Jan/2026 | Listed | 07/Jan/2028 |
| ROYAL BANK OF CANADA | Issue of GBP 1,060,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to MSCI World Index due August 2028 - GEM | XS3427569051 | 18/Aug/2026 | Listed | 17/Aug/2028 |
| ROYAL BANK OF CANADA | Issue of GBP 1,350,000 Callable Range Accrual Notes linked to Daily SONIA due August 2032 - GEM | XS3088746212 | 21/Aug/2025 | Listed | 21/Aug/2032 |
| ROYAL BANK OF CANADA | Issue of GBP 1,400,000 Callable Range Accrual Notes linked to SONIA CMS 10Y due November 2035 - GEM | XS3213343182 | 07/Nov/2025 | Listed | 03/Nov/2035 |
| ROYAL BANK OF CANADA | Issue of GBP 1,598,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due March 2031 - GEM | XS2993440531 | 27/Mar/2025 | Listed | 27/Mar/2031 |
| ROYAL BANK OF CANADA | Issue of GBP 1,726,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to MSCI Emerging Markets Index due January 2029 - GEM | XS3213378303 | 05/Jan/2026 | Listed | 04/Jan/2029 |
| ROYAL BANK OF CANADA | Issue of GBP 10,000,000 Index Linked Redemption Notes Linked to a basket of Indices due August 2032 - GEM | XS3427555936 | 05/Aug/2026 | Listed | 05/Aug/2032 |
| ROYAL BANK OF CANADA | Issue of GBP 100,000,000 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 4.0 NTR Index GBP due August 2031 - GEM | XS3427565570 | 07/Aug/2026 | Listed | 07/Aug/2031 |
| ROYAL BANK OF CANADA | Issue of GBP 11,161,500 Index Linked Redemption Notes Linked to a basket of Indices due August 2032 - GEM | XS3427569721 | 24/Aug/2026 | Listed | 24/Aug/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of GBP 11,540,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due June 2031 - GEM | XS3055779105 | 12/Jun/2025 | Listed | 12/Jun/2031 |
| ROYAL BANK OF CANADA | Issue of GBP 16,231,775 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to a basket of Indices due July 2031 - GEM | XS3055795721 | 25/Jul/2025 | Listed | 25/Jul/2031 |
| ROYAL BANK OF CANADA | Issue of GBP 20,000,000 "Barrier Digital Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due July 2032 - GEM | XS3327712306 | 20/Jul/2026 | Listed | 21/Jul/2032 |
| ROYAL BANK OF CANADA | Issue of GBP 3,480,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due August 2030 - GEM | XS3055808565 | 05/Aug/2025 | Listed | 05/Aug/2030 |
| ROYAL BANK OF CANADA | Issue of GBP 3,815,000 "Bullish Shark Capital Protected" Fund Linked Interest and Fund Linked Redemption Notes Linked to ISHARES PHYSICAL GOLD ETC due August 2029 - GEM | XS3427564847 | 26/Aug/2026 | Listed | 28/Aug/2029 |
| ROYAL BANK OF CANADA | Issue of GBP 31,850,000 Callable Range Accrual Notes due 1 October 2031 - GEM | XS3492260149 | 01/Oct/2026 | Listed | 01/Oct/2031 |
| ROYAL BANK OF CANADA | Issue of GBP 4,000,000 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to a basket of Indices due October 2032 - GEM | XS3492273555 | 09/Oct/2026 | Listed | 11/Oct/2032 |
| ROYAL BANK OF CANADA | Issue of GBP 4,000,000 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to FTSE 100 Index due May 2033 - GEM | XS3242498429 | 30/Apr/2026 | Listed | 04/May/2033 |
| ROYAL BANK OF CANADA | Issue of GBP 4,804,080 "Barrier Digital" Index Linked Redemption Notes Linked to a basket of Indices due November 2031 - GEM | XS3213356911 | 11/Aug/2026 | Listed | 18/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of GBP 5,535,000 Callable Range Accrual Notes due March 2031 - GEM | XS3242451469 | 10/Mar/2026 | Listed | 09/Mar/2031 |
| ROYAL BANK OF CANADA | Issue of USD 1,000,000 "Bullish Shark Capital Protected" Equity Linked Interest and Equity Linked Redemption Notes Linked to a basket of Equities due January 2027 - GEM | XS2946053472 | 08/Jan/2025 | Listed | 08/Jan/2027 |
| ROYAL BANK OF CANADA | Issue of USD 1,000,000 CMS Linked Notes due May 2035 - GEM | XS3327733302 | 19/May/2026 | Listed | 19/May/2035 |
| ROYAL BANK OF CANADA | Issue of USD 1,000,000 Step-Down Rate Callable Puttable Notes due November 2043 - GEM | XS3151527390 | 18/Nov/2025 | Listed | 18/Nov/2043 |
| ROYAL BANK OF CANADA | Issue of USD 1,140,000 "Bonus" Index Linked Redemption Notes Linked to MSCI World Index due November 2030 - GEM | XS3213368924 | 25/Nov/2025 | Listed | 25/Nov/2030 |
| ROYAL BANK OF CANADA | Issue of USD 1,300,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due August 2028 - GEM | XS3427560183 | 11/Aug/2026 | Listed | 14/Aug/2028 |
| ROYAL BANK OF CANADA | Issue of USD 1,500,000 Fixed Rate Callable Puttable Notes due August 2033 - GEM | XS3088725729 | 28/Aug/2025 | Listed | 30/Aug/2030 |
| ROYAL BANK OF CANADA | Issue of USD 1,564,000 "Bonus" Index Linked Redemption Notes Linked to S&P 500 INDEX due December 2030 - GEM | XS3242428723 | 08/Jan/2026 | Listed | 31/Dec/2030 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037 - GEM | XS2518117507 | 28/Sep/2022 | Listed | 01/Sep/2037 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2038 - GEM | XS2671244429 | 10/Nov/2023 | Listed | 09/Nov/2038 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 CMS Linked Notes due December 2035 - GEM | XS3213389417 | 03/Dec/2025 | Listed | 03/Dec/2035 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 CMS Linked Notes due December 2035 - GEM | XS3213397782 | 12/Dec/2025 | Listed | 12/Dec/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 CMS Linked Notes due January 2036 - GEM | XS3242474248 | 15/Jan/2026 | Listed | 15/Jan/2036 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 CMS Linked Notes due June 2030 - GEM | XS3088695047 | 09/Mar/2026 | Listed | 26/Jun/2030 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Fixed Rate Callable Puttable Notes due January 2041 - GEM | XS3242468190 | 22/Jan/2026 | Listed | 22/Apr/2041 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Puttable Floating Rate Notes due 6 May 2031 - GEM | XS3277702927 | 06/May/2026 | Listed | 06/May/2031 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Step-Down Rate Callable Puttable Notes due September 2045 - GEM | XS3088727261 | 05/Sep/2025 | Listed | 05/Sep/2045 |
| ROYAL BANK OF CANADA | Issue of USD 10,000,000 Zero Coupon Callable Notes due November 2032 - GEM | XS3151522243 | 12/Nov/2025 | Listed | 12/Nov/2032 |
| ROYAL BANK OF CANADA | Issue of USD 11,343,270 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 5.0 NTR Index due August 2031 - GEM | XS3427559094 | 05/Aug/2026 | Listed | 04/Aug/2031 |
| ROYAL BANK OF CANADA | Issue of USD 14,849,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 3 due August 2030 - GEM | XS3088753267 | 28/Aug/2025 | Listed | 28/Aug/2030 |
| ROYAL BANK OF CANADA | Issue of USD 15,000,000 SOFR Linked Notes due November 2030 - GEM | XS3151523647 | 13/Nov/2025 | Listed | 13/Nov/2030 |
| ROYAL BANK OF CANADA | Issue of USD 150,000,000 Preference Share Linked Redemption Notes Linked to RBC Healthcare Opportunity NTR Index due June 2031 - GEM | XS3327706597 | 29/Jun/2026 | Listed | 27/Jun/2031 |
| ROYAL BANK OF CANADA | Issue of USD 2,000,000 Callable Puttable Fixed Coupon Notes due April 2045 - GEM | XS2993420699 | 09/Mar/2026 | Listed | 15/Apr/2045 |
| ROYAL BANK OF CANADA | Issue of USD 20,000,000 Callable Puttable Floating Rate Notes due February 2035 - GEM | XS2946107666 | 28/Feb/2025 | Listed | 26/Feb/2035 |
| ROYAL BANK OF CANADA | Issue of USD 20,000,000 Fixed Rate Callable Puttable Notes due 8 April 2036 - GEM | XS3277695295 | 08/Apr/2026 | Listed | 08/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of USD 200,000,000 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 4.0 NTR Index due August 2031 - GEM | XS3427558443 | 03/Aug/2026 | Listed | 04/Aug/2031 |
| ROYAL BANK OF CANADA | Issue of USD 25,000,000 Callable Puttable Notes due July 2035 - GEM | XS3088710705 | 24/Jul/2025 | Listed | 24/Jul/2035 |
| ROYAL BANK OF CANADA | Issue of USD 25,006,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due July 2028 - GEM | XS3327706324 | 21/Sep/2026 | Listed | 06/Jul/2028 |
| ROYAL BANK OF CANADA | Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2033 under the Programme for the Issuance of Securities - GEM | XS2946085839 | 10/Jan/2025 | Listed | 10/Jan/2033 |
| ROYAL BANK OF CANADA | Issue of USD 3,058,000 "Bonus" Index Linked Redemption Notes Linked to MSCI World Index due October 2030 - GEM | XS3213343000 | 07/Nov/2025 | Listed | 28/Oct/2030 |
| ROYAL BANK OF CANADA | Issue of USD 30,000,000 Callable Puttable Fixed Coupon Notes due March 2035 - GEM | XS2993411359 | 09/Mar/2026 | Listed | 28/Mar/2035 |
| ROYAL BANK OF CANADA | Issue of USD 30,000,000 Fixed Rate Callable Puttable Notes due 12 May 2031 - GEM | XS3327728997 | 12/May/2026 | Listed | 12/May/2031 |
| ROYAL BANK OF CANADA | Issue of USD 4,000,000 Step-Down Rate Callable Puttable Notes due December 2045 - GEM | XS3213379707 | 01/Dec/2025 | Listed | 01/Dec/2045 |
| ROYAL BANK OF CANADA | Issue of USD 4,500,000 Callable Puttable Fixed Coupon Notes due April 2040 - GEM | XS2993424683 | 12/Jun/2026 | Listed | 17/Apr/2040 |
| ROYAL BANK OF CANADA | Issue of USD 4,500,000 Callable Puttable Fixed Coupon Notes due September 2040 - GEM | XS3088731537 | 10/Sep/2025 | Listed | 10/Sep/2039 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Callable Fixed Rate Notes due 16 July 2033 - GEM | XS3327764109 | 16/Jul/2026 | Listed | 16/Jul/2033 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Callable Fixed Rate Notes due 20 May 2033 - GEM | XS3327734615 | 20/May/2026 | Listed | 20/May/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Callable Fixed Rate Notes due 30 March 2033 - GEM | XS3277694645 | 30/Mar/2026 | Listed | 30/Mar/2033 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Callable Fixed Rate Notes due 9 June 2033 - GEM | XS3327746627 | 09/Jun/2026 | Listed | 09/Jun/2033 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Fixed Rate Callable Notes due 24 April 2038 - GEM | XS3327719657 | 24/Apr/2026 | Listed | 24/Apr/2038 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Fixed Rate Callable Puttable Notes due December 2050 - GEM | XS3213396974 | 21/Aug/2026 | Listed | 12/Dec/2050 |
| ROYAL BANK OF CANADA | Issue of USD 5,000,000 Floating Rate Puttable Notes due 2 April 2031 - GEM | XS3277695022 | 02/Apr/2026 | Listed | 02/Apr/2031 |
| ROYAL BANK OF CANADA | Issue of USD 5,500,000 Callable Puttable Fixed Coupon Notes due July 2035 - GEM | XS3088702512 | 15/Sep/2026 | Listed | 14/Jul/2035 |
| ROYAL BANK OF CANADA | Issue of USD 5,500,000 Step-Down Rate Callable Puttable Notes due November 2050 - GEM | XS3151526400 | 18/Nov/2025 | Listed | 18/Nov/2050 |
| ROYAL BANK OF CANADA | Issue of USD 58,000,000 Fixed Rate Callable Puttable Notes due 6 March 2031 - GEM | XS3277679844 | 06/Mar/2026 | Listed | 06/Mar/2031 |
| ROYAL BANK OF CANADA | Issue of USD 6,000,000 Zero Coupon Callable Notes due January 2036 - GEM | XS3242473430 | 14/Jan/2026 | Listed | 14/Jan/2036 |
| ROYAL BANK OF CANADA | Issue of USD 7,482,900 “Stepdown Annually Autocallable” Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM | XS3088704641 | 01/Aug/2025 | Listed | 01/Aug/2031 |
| ROYAL BANK OF CANADA | Issue of USD 9,000,000 Autocallable Range Accrual Notes due January 2033 - GEM | XS3242487497 | 30/Jan/2026 | Listed | 30/Jan/2033 |
| ROYAL BANK OF CANADA | Issue of USD 9,000,000 Autocallable Range Accrual Notes due January 2033 - GEM | XS3242487067 | 05/Mar/2026 | Listed | 29/Jan/2033 |
| ROYAL BANK OF CANADA | Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2028 - GEM | XS2608716176 | 25/May/2023 | Listed | 24/May/2028 |
| ROYAL BANK OF CANADA | Issue of USD 9,000,000 Fixed Rate Callable Notes due April 2028 - GEM | XS2993425060 | 10/Mar/2026 | Listed | 24/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Issue of USD 9,000,000 Step-Down Callable Notes due November 2035 - GEM | XS3151518050 | 07/Nov/2025 | Listed | 05/Nov/2035 |
| ROYAL BANK OF CANADA | Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM | XS1111560691 | 25/Sep/2014 | Listed | 25/Sep/2034 |
| ROYAL BANK OF CANADA | Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM | XS1147739566 | 11/Dec/2014 | Listed | 11/Dec/2034 |
| ROYAL BANK OF CANADA | Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM | XS1150576004 | 19/Dec/2014 | Listed | 19/Dec/2039 |
| ROYAL BANK OF CANADA | Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM | XS1161495590 | 31/Dec/2014 | Listed | 31/Dec/2029 |
| ROYAL BANK OF CANADA | Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM | XS1170331711 | 28/Jan/2015 | Listed | 28/Jan/2030 |
| ROYAL BANK OF CANADA | Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM | XS1254133744 | 08/Jul/2015 | Listed | 07/Jul/2045 |
| ROYAL BANK OF CANADA | Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM | XS1278591323 | 27/Aug/2015 | Listed | 27/Aug/2030 |
| ROYAL BANK OF CANADA | Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM | XS1330994689 | 21/Dec/2015 | Listed | 14/Dec/2035 |
| ROYAL BANK OF CANADA | Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM | XS1909066984 | 23/Nov/2018 | Listed | 21/Nov/2033 |
| ROYAL BANK OF CANADA | Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029 - GEM | XS2057269776 | 01/Nov/2019 | Listed | 01/Nov/2029 |
| ROYAL BANK OF CANADA | Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | XS2130247369 | 18/Mar/2020 | Listed | 18/Mar/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | XS2130250827 | 23/Mar/2020 | Listed | 22/Mar/2027 |
| ROYAL BANK OF CANADA | Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM | XS1991331957 | 18/Jun/2020 | Listed | 18/Jun/2035 |
| ROYAL BANK OF CANADA | Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM | XS1991331791 | 07/Aug/2020 | Listed | 07/Aug/2035 |
| ROYAL BANK OF CANADA | Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM | XS1991337483 | 22/Sep/2020 | Listed | 22/Sep/2035 |
| ROYAL BANK OF CANADA | Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM | XS1991331445 | 22/Oct/2020 | Listed | 22/Oct/2035 |
| ROYAL BANK OF CANADA | Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM | XS1991331361 | 24/Nov/2020 | Listed | 24/Nov/2060 |
| ROYAL BANK OF CANADA | Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM | XS1991331106 | 23/Nov/2020 | Listed | 23/Nov/2035 |
| ROYAL BANK OF CANADA | Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM | XS1991331288 | 24/Nov/2020 | Listed | 24/Nov/2060 |
| ROYAL BANK OF CANADA | Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM | XS1991331015 | 10/Dec/2020 | Listed | 10/Dec/2060 |
| ROYAL BANK OF CANADA | Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM | XS2263587656 | 06/Jan/2021 | Listed | 06/Jan/2028 |
| ROYAL BANK OF CANADA | Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM | XS1991330801 | 04/Jan/2021 | Listed | 04/Jan/2036 |
| ROYAL BANK OF CANADA | Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM | XS1991330983 | 20/Jan/2021 | Listed | 20/Jan/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM | XS1991333490 | 25/Jan/2021 | Listed | 25/Jan/2061 |
| ROYAL BANK OF CANADA | Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM | XS1991334621 | 25/Feb/2021 | Listed | 25/Feb/2036 |
| ROYAL BANK OF CANADA | Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM | XS1991337053 | 05/Mar/2021 | Listed | 05/Mar/2036 |
| ROYAL BANK OF CANADA | Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM | XS1991337566 | 17/Mar/2021 | Listed | 17/Mar/2036 |
| ROYAL BANK OF CANADA | Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM | XS1991337210 | 24/Mar/2021 | Listed | 24/Mar/2036 |
| ROYAL BANK OF CANADA | Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM | XS1991336758 | 26/Mar/2021 | Listed | 26/Mar/2031 |
| ROYAL BANK OF CANADA | Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM | XS1991334464 | 01/Apr/2021 | Listed | 01/Apr/2031 |
| ROYAL BANK OF CANADA | Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031 - GEM | XS1991336329 | 15/Apr/2021 | Listed | 15/Apr/2031 |
| ROYAL BANK OF CANADA | Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031 - GEM | XS1991336915 | 15/Apr/2021 | Listed | 15/Apr/2031 |
| ROYAL BANK OF CANADA | Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031 - GEM | XS1991336089 | 28/Apr/2021 | Listed | 28/Apr/2031 |
| ROYAL BANK OF CANADA | Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031 - GEM | XS1991336675 | 29/Apr/2021 | Listed | 29/Apr/2031 |
| ROYAL BANK OF CANADA | Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041 - GEM | XS1991334381 | 23/Apr/2021 | Listed | 23/Apr/2041 |
| ROYAL BANK OF CANADA | Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041 - GEM | XS1991334209 | 17/Jun/2021 | Listed | 17/Jun/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041 - GEM | XS1991335867 | 08/Jul/2021 | Listed | 08/Jul/2041 |
| ROYAL BANK OF CANADA | Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036 - GEM | XS1991334035 | 15/Sep/2021 | Listed | 15/Sep/2036 |
| ROYAL BANK OF CANADA | Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061 - GEM | XS1991335602 | 22/Sep/2021 | Listed | 22/Sep/2061 |
| ROYAL BANK OF CANADA | Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051 - GEM | XS1991334118 | 20/Oct/2021 | Listed | 20/Oct/2051 |
| ROYAL BANK OF CANADA | Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | XS1991333813 | 17/Nov/2021 | Listed | 17/Nov/2036 |
| ROYAL BANK OF CANADA | Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051 - GEM | XS2393287920 | 17/Nov/2021 | Listed | 17/Nov/2051 |
| ROYAL BANK OF CANADA | Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041 - GEM | XS2393288068 | 12/Nov/2021 | Listed | 12/Nov/2041 |
| ROYAL BANK OF CANADA | Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041 - GEM | XS2393288142 | 12/Nov/2021 | Listed | 12/Nov/2041 |
| ROYAL BANK OF CANADA | Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041 - GEM | XS2393288225 | 22/Nov/2021 | Listed | 22/Nov/2041 |
| ROYAL BANK OF CANADA | Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031 - GEM | XS2393288498 | 19/Nov/2021 | Listed | 19/Nov/2031 |
| ROYAL BANK OF CANADA | Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036, - GEM | XS2393297481 | 24/Nov/2021 | Listed | 24/Nov/2036 |
| ROYAL BANK OF CANADA | Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041 - GEM | XS2393297564 | 26/Nov/2021 | Listed | 26/Nov/2041 |
| ROYAL BANK OF CANADA | Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM | XS2393297648 | 03/Dec/2021 | Listed | 03/Dec/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036 - GEM | XS2393297721 | 08/Dec/2021 | Listed | 08/Dec/2036 |
| ROYAL BANK OF CANADA | Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM | XS1192971338 | 12/Jan/2022 | Listed | 12/Jan/2037 |
| ROYAL BANK OF CANADA | Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052 - GEM | XS1192971502 | 24/Jan/2022 | Listed | 24/Jan/2052 |
| ROYAL BANK OF CANADA | Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052 - GEM | XS1192971684 | 26/Jan/2022 | Listed | 26/Jan/2052 |
| ROYAL BANK OF CANADA | Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027 - GEM | XS2400409210 | 11/Mar/2022 | Listed | 11/Mar/2027 |
| ROYAL BANK OF CANADA | Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034 - GEM | XS1192972062 | 31/Mar/2022 | Listed | 31/Mar/2034 |
| ROYAL BANK OF CANADA | Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027 - GEM | XS2416604275 | 30/Mar/2022 | Listed | 18/Mar/2027 |
| ROYAL BANK OF CANADA | Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027 - GEM | XS2416605322 | 19/Apr/2022 | Listed | 19/Apr/2027 |
| ROYAL BANK OF CANADA | Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052 - GEM | XS1192971841 | 12/Apr/2022 | Listed | 12/Apr/2052 |
| ROYAL BANK OF CANADA | Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM | XS1192971924 | 27/Apr/2022 | Listed | 27/Apr/2037 |
| ROYAL BANK OF CANADA | Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034 - GEM | XS2400424011 | 26/Apr/2022 | Listed | 25/Apr/2034 |
| ROYAL BANK OF CANADA | Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM | XS2400423047 | 28/Apr/2022 | Listed | 28/Apr/2037 |
| ROYAL BANK OF CANADA | Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037 - GEM | XS2400423393 | 16/May/2022 | Listed | 29/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034 - GEM | XS2416622509 | 16/May/2022 | Listed | 06/May/2034 |
| ROYAL BANK OF CANADA | Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2037 - GEM | XS2416622178 | 16/May/2022 | Listed | 11/May/2037 |
| ROYAL BANK OF CANADA | Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034. - GEM | XS2416644065 | 25/May/2022 | Listed | 25/May/2034 |
| ROYAL BANK OF CANADA | Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034 - GEM | XS2472691000 | 27/May/2022 | Listed | 27/May/2034 |
| ROYAL BANK OF CANADA | Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034 - GEM | XS2472698435 | 14/Jun/2022 | Listed | 14/Jun/2034 |
| ROYAL BANK OF CANADA | Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032 - GEM | XS2416621956 | 10/Jun/2022 | Listed | 10/Jun/2032 |
| ROYAL BANK OF CANADA | Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034 - GEM | XS2472701676 | 22/Jun/2022 | Listed | 21/Jun/2034 |
| ROYAL BANK OF CANADA | Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034 - GEM | XS2472711808 | 07/Jul/2022 | Listed | 07/Jul/2034 |
| ROYAL BANK OF CANADA | Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034 - GEM | XS2472709067 | 05/Jul/2022 | Listed | 05/Jul/2034 |
| ROYAL BANK OF CANADA | Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052 - GEM | XS2497640198 | 21/Jul/2022 | Listed | 19/Jul/2052 |
| ROYAL BANK OF CANADA | Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027 - GEM | XS2497679212 | 10/Aug/2022 | Listed | 29/Jul/2027 |
| ROYAL BANK OF CANADA | Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028 - GEM | XS2497679485 | 27/Mar/2023 | Listed | 15/Aug/2028 |
| ROYAL BANK OF CANADA | Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029 - GEM | XS2497654900 | 23/Aug/2022 | Listed | 23/Aug/2029 |
| ROYAL BANK OF CANADA | Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027 - GEM | XS2497650668 | 19/Sep/2022 | Listed | 16/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027 - GEM | XS2497698279 | 16/Nov/2022 | Listed | 14/Sep/2027 |
| ROYAL BANK OF CANADA | Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037 - GEM | XS2539390281 | 13/Oct/2022 | Listed | 13/Oct/2037 |
| ROYAL BANK OF CANADA | Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034 - GEM | XS2546737656 | 24/Nov/2022 | Listed | 24/Nov/2034 |
| ROYAL BANK OF CANADA | Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032 - GEM | XS2546731295 | 16/Nov/2022 | Listed | 15/Nov/2032 |
| ROYAL BANK OF CANADA | Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032 - GEM | XS2546733747 | 21/Nov/2022 | Listed | 18/Nov/2032 |
| ROYAL BANK OF CANADA | Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032 - GEM | XS2546744439 | 14/Dec/2022 | Listed | 30/Nov/2032 |
| ROYAL BANK OF CANADA | Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042 - GEM | XS2546741336 | 01/Dec/2022 | Listed | 01/Dec/2042 |
| ROYAL BANK OF CANADA | Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026 - GEM | XS2550935337 | 16/Dec/2022 | Listed | 14/Dec/2026 |
| ROYAL BANK OF CANADA | Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026 - GEM | XS2558547803 | 03/Jan/2023 | Listed | 31/Dec/2026 |
| ROYAL BANK OF CANADA | Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028 - GEM | XS2558542598 | 29/Dec/2022 | Listed | 27/Dec/2028 |
| ROYAL BANK OF CANADA | Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037 - GEM | XS2558563081 | 23/Dec/2022 | Listed | 12/Dec/2037 |
| ROYAL BANK OF CANADA | Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031 - GEM | XS2564024672 | 03/Jan/2023 | Listed | 03/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029 - GEM | XS2558563750 | 29/Dec/2022 | Listed | 29/Dec/2029 |
| ROYAL BANK OF CANADA | Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033 - GEM | XS2564030562 | 12/Jan/2023 | Listed | 12/Jan/2033 |
| ROYAL BANK OF CANADA | Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities - GEM | XS2564032188 | 13/Jan/2023 | Listed | 13/Jan/2031 |
| ROYAL BANK OF CANADA | Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038 - GEM | XS2564033822 | 18/Jan/2023 | Listed | 18/Jan/2038 |
| ROYAL BANK OF CANADA | Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | XS2416621873 | 02/Feb/2023 | Listed | 01/Feb/2038 |
| ROYAL BANK OF CANADA | Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028 - GEM | XS2570636311 | 24/Jan/2023 | Listed | 19/Jan/2028 |
| ROYAL BANK OF CANADA | Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038 - GEM | XS2564035280 | 08/Feb/2023 | Listed | 07/Feb/2038 |
| ROYAL BANK OF CANADA | Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | XS2400423989 | 16/Feb/2023 | Listed | 15/Feb/2038 |
| ROYAL BANK OF CANADA | Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | XS2564051055 | 22/Feb/2023 | Listed | 22/Feb/2038 |
| ROYAL BANK OF CANADA | Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | XS2416622095 | 16/Feb/2023 | Listed | 16/Feb/2038 |
| ROYAL BANK OF CANADA | Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038 - GEM | XS2564046998 | 20/Feb/2023 | Listed | 16/Feb/2038 |
| ROYAL BANK OF CANADA | Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035 - GEM | XS2581428534 | 15/Mar/2023 | Listed | 15/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033 - GEM | XS2581435661 | 24/Mar/2023 | Listed | 24/Mar/2033 |
| ROYAL BANK OF CANADA | Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038 - GEM | XS2581437360 | 29/Mar/2023 | Listed | 29/Mar/2038 |
| ROYAL BANK OF CANADA | Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038 - GEM | XS2581440828 | 30/Mar/2023 | Listed | 30/Mar/2038 |
| ROYAL BANK OF CANADA | Series 68280 - Issue of AUD 30,000,000 Floating Rate Notes due April 2033 - GEM | XS2581439655 | 05/Apr/2023 | Listed | 05/Apr/2033 |
| ROYAL BANK OF CANADA | Series 68495 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM | XS2596502240 | 28/Apr/2023 | Listed | 27/Apr/2028 |
| ROYAL BANK OF CANADA | Series 68496 - Issue of AUD 45,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM | XS2596500038 | 02/May/2023 | Listed | 27/Apr/2038 |
| ROYAL BANK OF CANADA | Series 68624 - Issue of USD 40,000,000 Floating Rate Notes due May 2033 - GEM | XS2608716093 | 17/May/2023 | Listed | 17/May/2033 |
| ROYAL BANK OF CANADA | Series 68658 - Issue of GBP 3,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2028 - GEM | XS2608716762 | 25/May/2023 | Listed | 24/May/2028 |
| ROYAL BANK OF CANADA | Series 68659 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM | XS2608716259 | 25/May/2023 | Listed | 24/May/2030 |
| ROYAL BANK OF CANADA | Series 68661 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2029 - GEM | XS2608716333 | 24/May/2023 | Listed | 24/May/2029 |
| ROYAL BANK OF CANADA | Series 68662 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM | XS2608716416 | 25/May/2023 | Listed | 24/May/2030 |
| ROYAL BANK OF CANADA | Series 68663 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due May 2033 - GEM | XS2608718974 | 24/May/2023 | Listed | 24/May/2033 |
| ROYAL BANK OF CANADA | Series 68664 - Issue of AUD 10,000,000 Callable Fixed Coupon Notes due June 2033 - GEM | XS2608719352 | 02/Jun/2023 | Listed | 01/Jun/2033 |
| ROYAL BANK OF CANADA | Series 68790 - Issue of EUR 2,000,000 Credit Index Skew Notes due June 2028 - GEM | XS2608721846 | 08/Jun/2023 | Listed | 20/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 68819 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due June 2028 - GEM | XS2608748450 | 09/Jun/2023 | Listed | 09/Jun/2028 |
| ROYAL BANK OF CANADA | Series 68820 - Issue of GBP 1,500,000 Callable Fixed Coupon Notes due June 2028 - GEM | XS2608748963 | 13/Jun/2023 | Listed | 09/Jun/2028 |
| ROYAL BANK OF CANADA | Series 68821 - Issue of USD 4,450,000 Callable Fixed Coupon Notes due June 2033 - GEM | XS2608751249 | 13/Jun/2023 | Listed | 09/Jun/2033 |
| ROYAL BANK OF CANADA | Series 68892 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2028 - GEM | XS2608730599 | 19/Jun/2023 | Listed | 16/Jun/2028 |
| ROYAL BANK OF CANADA | Series 68893 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2029 - GEM | XS2608730672 | 20/Jun/2023 | Listed | 20/Jun/2029 |
| ROYAL BANK OF CANADA | Series 68894 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM | XS2608730755 | 21/Jun/2023 | Listed | 20/Jun/2030 |
| ROYAL BANK OF CANADA | Series 68895 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM | XS2608730839 | 20/Jun/2023 | Listed | 20/Jun/2030 |
| ROYAL BANK OF CANADA | Series 68896 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due June 2038 - GEM | XS2608730912 | 19/Jun/2023 | Listed | 16/Jun/2038 |
| ROYAL BANK OF CANADA | Series 68901 - Issue of EUR 20,000,000 Floating Rate Notes due June 2035 - GEM | XS2608732538 | 28/Jun/2023 | Listed | 28/Jun/2035 |
| ROYAL BANK OF CANADA | Series 69086 - Issue of USD 10,000,000 Callable Floating Rate Notes due July 2033 - GEM | XS2632529181 | 25/Jul/2023 | Listed | 21/Jul/2033 |
| ROYAL BANK OF CANADA | Series 69115 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2038 - GEM | XS2400423476 | 19/Jul/2023 | Listed | 19/Jul/2038 |
| ROYAL BANK OF CANADA | Series 69202 - Issue of GBP 1,829,000 Callable Fixed Coupon Notes due August 2027 - GEM | XS2632534934 | 15/Aug/2023 | Listed | 14/Aug/2027 |
| ROYAL BANK OF CANADA | Series 69233 - Issue of USD 50,000,000 Zero Coupon Callable Puttable Notes due July 2043 - GEM | XS2632535238 | 31/Jul/2023 | Listed | 28/Jul/2043 |
| ROYAL BANK OF CANADA | Series 69715 - Issue of USD 10,000,000 Callable Floating Rate Notes due September 2033 - GEM | XS2671217029 | 19/Sep/2023 | Listed | 19/Sep/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 69716 - Issue of USD 15,000,000 Floating Rate Notes due September 2028 - GEM | XS2671222029 | 21/Sep/2023 | Listed | 21/Sep/2028 |
| ROYAL BANK OF CANADA | Series 69769 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2029 - GEM | XS2653233325 | 27/Sep/2023 | Listed | 26/Sep/2029 |
| ROYAL BANK OF CANADA | Series 69777 - Issue of EUR 40,000,000 Callable Puttable Fixed Coupon Notes due September 2043 - GEM | XS2653237821 | 28/Sep/2023 | Listed | 28/Sep/2043 |
| ROYAL BANK OF CANADA | Series 69804 - Issue of USD 10,000,000 Floating Rate Notes due September 2028 under the Programme for the Issuance of Securities - GEM | XS2671223423 | 28/Sep/2023 | Listed | 27/Sep/2028 |
| ROYAL BANK OF CANADA | Series 69805 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due September 2038 - GEM | XS2400423559 | 28/Sep/2023 | Listed | 27/Sep/2038 |
| ROYAL BANK OF CANADA | Series 69907 - Issue of EUR 10,000,000 Floating Rate Notes due October 2035 - GEM | XS2671230980 | 18/Oct/2023 | Listed | 17/Oct/2035 |
| ROYAL BANK OF CANADA | Series 70053 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due October 2033 - GEM | XS2671223779 | 24/Oct/2023 | Listed | 20/Oct/2033 |
| ROYAL BANK OF CANADA | Series 70057 - Issue of EUR 150,000,000 CMS Linked Notes due April 2039 - GEM | XS2671235609 | 25/Oct/2023 | Listed | 25/Apr/2039 |
| ROYAL BANK OF CANADA | Series 70097 - Issue of USD 36,244,000 Index Linked Redemption Notes Linked to RBC Semiconductor Value Chain Opportunities NTR Index due October 2028 - GEM | XS2671207491 | 01/Nov/2023 | Listed | 20/Oct/2028 |
| ROYAL BANK OF CANADA | Series 70163 - GBP 20,765,470 “Capped Leveraged Airbag” Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM | XS2671204043 | 28/Nov/2023 | Listed | 11/Nov/2030 |
| ROYAL BANK OF CANADA | Series 70181 - Issue of GBP 250,000 “Memory Phoenix” Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2029 - GEM | XS2671241839 | 04/Jan/2024 | Listed | 03/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 70259 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due November 2043 under the Programme for the Issuance of Securities - GEM | XS2671245319 | 17/Nov/2023 | Listed | 16/Nov/2043 |
| ROYAL BANK OF CANADA | Series 70328 - Issue of EUR 25,000,000 Zero Coupon Puttable Notes due November 2044 under the Programme for the Issuance of Securities - GEM | XS2708290403 | 30/Nov/2023 | Listed | 30/Nov/2044 |
| ROYAL BANK OF CANADA | Series 70342 - Issue of EUR 20,000,000 Floating Rate Notes due December 2035 - GEM | XS2708291559 | 06/Dec/2023 | Listed | 06/Dec/2035 |
| ROYAL BANK OF CANADA | Series 70475 - Issue of EUR 150,000,000 CMS Linked Notes due March 2039 under the Programme for the Issuance of Securities - GEM | XS2708295972 | 19/Dec/2023 | Listed | 15/Mar/2039 |
| ROYAL BANK OF CANADA | Series 70527 - Issue of USD 10,000,000 Floating Rate Notes due December 2028 - GEM | XS2708299610 | 22/Dec/2023 | Listed | 21/Dec/2028 |
| ROYAL BANK OF CANADA | Series 70529 - Issue of USD 5,300,000 Callable Range Accrual Notes due December 2028 - GEM | XS2708296863 | 22/Dec/2023 | Listed | 22/Dec/2028 |
| ROYAL BANK OF CANADA | Series 70531 - Issue of USD 15,000,000 Callable Range Accrual Notes due December 2028 - GEM | XS2708290742 | 22/Dec/2023 | Listed | 22/Dec/2028 |
| ROYAL BANK OF CANADA | Series 70644 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM | XS2708302935 | 17/Jan/2024 | Listed | 16/Jan/2029 |
| ROYAL BANK OF CANADA | Series 70645 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due January 2044 - GEM | XS2708304808 | 15/Jan/2024 | Listed | 15/Jan/2044 |
| ROYAL BANK OF CANADA | Series 70741 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM | XS2729251434 | 25/Jan/2024 | Listed | 25/Jan/2029 |
| ROYAL BANK OF CANADA | Series 70774 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due January 2039 - GEM | XS2729253216 | 01/Feb/2024 | Listed | 31/Jan/2039 |
| ROYAL BANK OF CANADA | Series 70809 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due February 2044 - GEM | XS2729255260 | 05/Feb/2024 | Listed | 05/Feb/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 70850 - GBP 16,031,000 CMS Linked Notes due February 2027 - GEM | XS2729226758 | 19/Feb/2024 | Listed | 16/Feb/2027 |
| ROYAL BANK OF CANADA | Series 70953 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2031 - GEM | XS2729258520 | 20/Feb/2024 | Listed | 20/Feb/2031 |
| ROYAL BANK OF CANADA | Series 70980 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due April 2034 - GEM | XS2775830388 | 05/Apr/2024 | Listed | 05/Apr/2034 |
| ROYAL BANK OF CANADA | Series 71012 - Issue of USD 60,000,000 Zero Coupon Callable Puttable Notes due February 2034 - GEM | XS2729258108 | 27/Feb/2024 | Listed | 27/Feb/2034 |
| ROYAL BANK OF CANADA | Series 71032 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2031 - GEM | XS2729262126 | 04/Mar/2024 | Listed | 04/Mar/2031 |
| ROYAL BANK OF CANADA | Series 71081 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2029 - GEM | XS2729263520 | 05/Mar/2024 | Listed | 05/Mar/2029 |
| ROYAL BANK OF CANADA | Series 71082 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2034 - GEM | XS2729269485 | 07/Mar/2024 | Listed | 06/Mar/2034 |
| ROYAL BANK OF CANADA | Series 71131 - GBP 2,734,185 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due September 2030 - GEM | XS2858138162 | 17/Sep/2024 | Listed | 17/Sep/2030 |
| ROYAL BANK OF CANADA | Series 71171 - Issue of USD 20,000,000 Floating Rate Notes due March 2030 - GEM | XS2729268834 | 12/Mar/2024 | Listed | 12/Mar/2030 |
| ROYAL BANK OF CANADA | Series 71288 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due March 2044 - GEM | XS2729278478 | 27/Mar/2024 | Listed | 27/Mar/2044 |
| ROYAL BANK OF CANADA | Series 71301 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM | XS2729276936 | 27/Mar/2024 | Listed | 27/Mar/2031 |
| ROYAL BANK OF CANADA | Series 71304 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM | XS2729277074 | 27/Mar/2024 | Listed | 27/Mar/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 71305 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2030 - GEM | XS2729276852 | 27/Mar/2024 | Listed | 27/Mar/2030 |
| ROYAL BANK OF CANADA | Series 71306 - Issue of 14,000 Call Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due March 2031 - GEM | CAC8010J7914 | 28/Mar/2024 | Listed | 28/Mar/2031 |
| ROYAL BANK OF CANADA | Series 71358 - GBP 10680500 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due April 2030 - GEM | XS2775800639 | 12/Apr/2024 | Listed | 10/Apr/2030 |
| ROYAL BANK OF CANADA | Series 71417 - Issue of EUR 50,000,000 Zero Coupon Callable Notes due April 2044 - GEM | XS2775836666 | 26/Apr/2024 | Listed | 26/Apr/2044 |
| ROYAL BANK OF CANADA | Series 71490 - GBP 10,141,450 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due May 2030 - GEM | XS2775810356 | 01/May/2024 | Listed | 02/May/2030 |
| ROYAL BANK OF CANADA | Series 71501 - Issue of GBP 11,069,450 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM | XS2775807303 | 11/Feb/2025 | Listed | 11/Nov/2030 |
| ROYAL BANK OF CANADA | Series 71772 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due May 2029 - GEM | XS2775827673 | 31/May/2024 | Listed | 31/May/2029 |
| ROYAL BANK OF CANADA | Series 71978 - Issue of USD 30,000,000 Callable Puttable Fixed Coupon Notes due June 2029 - GEM | XS2819122248 | 18/Jun/2024 | Listed | 18/Jun/2029 |
| ROYAL BANK OF CANADA | Series 71992 - ssue of USD 15,000,000 Zero Coupon Callable Puttable Notes due July 2031 under the Programme for the Issuance of Securities - GEM | XS2819125936 | 03/Jul/2024 | Listed | 02/Jul/2031 |
| ROYAL BANK OF CANADA | Series 72083 - Issue of USD 4,506,000 Zero Coupon Callable Notes due July 2029 - GEM | XS2819162970 | 09/Jul/2024 | Listed | 09/Jul/2029 |
| ROYAL BANK OF CANADA | Series 72203 - Issue of USD 10,000,000 Range Accrual Notes due July 2029 - GEM | XS2819132981 | 10/Jul/2024 | Listed | 09/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 72231 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2039 - GEM | XS2819139051 | 22/Jul/2024 | Listed | 18/Jul/2039 |
| ROYAL BANK OF CANADA | Series 72325 - Issue of GBP 6,500,000 "Barrier Digital" Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM | XS2819167268 | 01/Aug/2024 | Listed | 04/Aug/2031 |
| ROYAL BANK OF CANADA | Series 72547 - Issue of CAD 11,970,000 Zero Coupon Callable Puttable Notes due August 2039 under the Programme for the Issuance of Securities - GEM | XS2819185757 | 02/Sep/2024 | Listed | 30/Aug/2039 |
| ROYAL BANK OF CANADA | Series 72637 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due September 2029 - GEM | XS2858182657 | 10/Sep/2024 | Listed | 10/Sep/2029 |
| ROYAL BANK OF CANADA | Series 72741 - Issue of AUD 25,000,000 Callable Puttable Fixed Coupon Notes due September 2039 - GEM | XS2858188423 | 27/Sep/2024 | Listed | 26/Sep/2039 |
| ROYAL BANK OF CANADA | Series 72821 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due October 2029 - GEM | XS2858194405 | 03/Oct/2024 | Listed | 02/Oct/2029 |
| ROYAL BANK OF CANADA | Series 72857 - Issue of CNH 350,000,000 Callable Fixed Coupon Notes due October 2027 - GEM | XS2858194157 | 08/Oct/2024 | Listed | 08/Oct/2027 |
| ROYAL BANK OF CANADA | Series 72938 - Issue of GBP 900,000 Zero Coupon Callable Notes due October 2029 - GEM | XS2632509407 | 24/Oct/2024 | Listed | 23/Oct/2029 |
| ROYAL BANK OF CANADA | Series 73123 - Issue of USD 5,085,000 "Barrier Reverse Convertible" Index Linked Redemption Notes Linked to MSCI ACWI Index due November 2030 - GEM | XS2908862365 | 12/Nov/2024 | Listed | 12/Nov/2030 |
| ROYAL BANK OF CANADA | Series 73202 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2029 under the Programme for the Issuance of Securities - GEM | XS2908869881 | 11/Nov/2024 | Listed | 08/Nov/2029 |
| ROYAL BANK OF CANADA | Series 73236 - Issue of USD 10,000,000 Callable Range Accrual Notes due November 2029 - GEM | XS2908871432 | 27/Nov/2024 | Listed | 13/Nov/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ROYAL BANK OF CANADA | Series 73382 - Issue of CNH 215,000,000 Callable Fixed Coupon Notes due November 2029 - GEM | XS2908876316 | 27/Nov/2024 | Listed | 26/Nov/2029 |
| ROYAL BANK OF CANADA | Series 73410 - Issue of USD 27,000,000 Callable Puttable Fixed Coupon Notes due November 2031 - GEM | XS2908880771 | 22/Nov/2024 | Listed | 21/Nov/2031 |
| ROYAL BANK OF CANADA | Series 73430 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2031 - GEM | XS2908884336 | 29/Nov/2024 | Listed | 01/Dec/2031 |
| ROYAL BANK OF CANADA | Series 73642 - Issue of USD 10,000,000 Zero Coupon Callable Notes due December 2039 - GEM | XS2908889053 | 19/Dec/2024 | Listed | 13/Dec/2039 |
| ROYAL BANK OF CANADA | Series 73779 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM | XS2946085755 | 13/Jan/2025 | Listed | 10/Jan/2033 |
| ROYAL BANK OF CANADA | Series 73810 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due January 2032 - GEM | XS2946089070 | 16/Jan/2025 | Listed | 16/Jan/2032 |
| ROYAL BANK OF CANADA | Series 73833 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due January 2055 - GEM | XS2946091308 | 15/Jan/2025 | Listed | 15/Jan/2055 |
| ROYAL BANK OF CANADA | Series 73838 - Issue of USD 11,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM | XS2946092025 | 21/Jan/2025 | Listed | 21/Jan/2033 |
| ROYAL BANK OF CANADA | Series 74592 - USD 60,000,000 Puttable Floating Rate Notes due April 28, 2030 - GEM | XS2993422042 | 28/Apr/2025 | Listed | 28/Apr/2030 |
| ROYAL BANK OF CANADA | Series 74782 - USD 175,000,000 Puttable Floating Rate Notes due May 13, 2030 - GEM | XS2993432603 | 13/May/2025 | Listed | 13/May/2030 |
| ROYAL BANK OF CANADA | Series 78065 - Issue of 34,875 Put Spread Index Linked Redemption W&C Securities Linked to S&P 500 INDEX due March 2027 - GEM | CAC8010M5392 | 18/Mar/2026 | Listed | 18/Mar/2027 |
| ROYAL BANK OF CANADA | Series 934 - Issue of EUR 4,755,300 "Barrier Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due March 2032 - GEM | XS2946078461 | 06/May/2025 | Listed | 19/Mar/2032 |
| ROYAL FRIESLANDCAMPINA N.V. | €300,000,000 Reset Perpetual Capital Securities - GEM | XS2913056797 | 23/Oct/2024 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RR 14 LTD | U.S.$20,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | US74980NAJ72 | 06/Oct/2026 | Listed | 15/Oct/2041 |
| RR 14 LTD | U.S.$20,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | USG7710NAE88 | 06/Oct/2026 | Listed | 15/Oct/2041 |
| RR 17 LTD | Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US74980YAA29 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| RR 17 LTD | Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | USG77091AA73 | 22/Jul/2021 | Listed | 15/Jul/2034 |
| RR 17 LTD | Subordinated Notes due 2121 - 144A - GEM | US74980YAC84 | 22/Jul/2021 | Listed | 15/Jul/2121 |
| RR 17 LTD | Subordinated Notes due 2121 - Reg S - GEM | USG77091AB56 | 22/Jul/2021 | Listed | 15/Jul/2121 |
| RR 17 LTD | U.S.$28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US74980YAJ38 | 18/Sep/2025 | Listed | 15/Jul/2034 |
| RR 17 LTD | U.S.$28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - reg S - GEM | USG77091AE95 | 18/Sep/2025 | Listed | 15/Jul/2034 |
| RR 18 LTD | Subordinated Notes due 2121 - 144A - GEM | US749737AC65 | 27/Sep/2021 | Listed | 15/Oct/2121 |
| RR 18 LTD | Subordinated Notes due 2121 - Reg S - GEM | USG7710JAB38 | 27/Sep/2021 | Listed | 15/Oct/2121 |
| RR 24 LTD | U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US75000HAL87 | 28/Dec/2023 | Listed | 15/Jan/2036 |
| RR 24 LTD | U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG7711JAF33 | 28/Dec/2023 | Listed | 15/Jan/2036 |
| RR 25 LTD | U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000LAA35 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77107AA18 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000KAJ60 | 15/Mar/2023 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RR 25 LTD | U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77109AE95 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000KAE73 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77109AC30 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US75000KAA51 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG77109AA73 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000KAG22 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77109AD13 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$50,000,000 Subordinated Notes due 2123 - 144A - GEM | US75000LAE56 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$50,000,000 Subordinated Notes due 2123 - Reg S - GEM | USG77107AC73 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000LAC90 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77107AB90 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US75000KAC18 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG77109AB56 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RR 25 LTD | U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US75000KAL17 | 15/Mar/2023 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RR 25 LTD | U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG77109AF60 | 15/Mar/2023 | Listed | 15/Apr/2036 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €12,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3178583459 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €12,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3178583376 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €182,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3178581750 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €182,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3178581677 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3178584424 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3178584341 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3178582725 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3178582568 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3178582303 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3178582212 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €55,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3178582055 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €55,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3178581834 | 15/Oct/2025 | Listed | 15/Oct/2040 |
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €62,540,000 Subordinated Notes due 2119 - 144A - GEM | XS1959373462 | 15/Apr/2019 | Listed | 15/Apr/2119 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €62,540,000 Subordinated Notes due 2119 - Reg S - GEM | XS1959371508 | 15/Apr/2019 | Listed | 15/Apr/2119 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215520563 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215520480 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3215519128 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3215519045 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3215519474 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3215519391 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215519987 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215519805 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3215519714 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3215519631 | 13/Nov/2025 | Listed | 15/Mar/2038 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - 144A - GEM | XS2395276392 | 18/Nov/2021 | Listed | 15/Oct/2121 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - Reg S - GEM | XS2395276129 | 18/Nov/2021 | Listed | 15/Oct/2121 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - 144A - GEM | XS2395276558 | 18/Nov/2021 | Listed | 15/Oct/2121 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - Reg S - GEM | XS2395276475 | 18/Nov/2021 | Listed | 15/Oct/2121 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - 144A - GEM | XS2395276632 | 18/Nov/2021 | Listed | 15/Oct/2121 |
| RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - Reg S - GEM | XS2395276715 | 18/Nov/2021 | Listed | 15/Oct/2121 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2122 - 144A - GEM | XS2446278629 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2122 - Reg S - GEM | XS2446277068 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2446268158 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2446266459 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2122 - 144A - GEM | XS2446279270 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2122 - Reg S - GEM | XS2446277225 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2446267267 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2446265139 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | XS2446267002 | 31/Mar/2022 | Listed | 31/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | XS2446264918 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | XS2446266889 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | XS2446265055 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2446266962 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM | XS2446264835 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | XS2446178670 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM | XS2446266616 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | XS2446266533 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | XS2446178597 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2446268232 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2446266293 | 31/Mar/2022 | Listed | 31/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | XS2446268075 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | XS2446266376 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | XS2446267853 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | XS2446266020 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2446267697 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2446265485 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | XS2446267341 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | XS2446265303 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM | XS2446267184 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | XS2446265212 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2446267937 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | XS2446265725 | 31/Mar/2022 | Listed | 31/Mar/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | XS2446267770 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | XS2446265642 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | XS2446267424 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | XS2446265568 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €55,700,000 Subordinated Notes due 2122 - 144A - GEM | XS2446268315 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €55,700,000 Subordinated Notes due 2122 - RegS - GEM | XS2446266707 | 31/Mar/2022 | Listed | 31/Mar/2035 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2122 - 144A - GEM | XS2480049753 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2122 - Reg S - GEM | XS2480049670 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3455073026 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3455072721 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2122 - 144A - GEM | XS2480049910 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2122 - Reg S - GEM | XS2480049837 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €276,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3455070436 | 17/Aug/2026 | Listed | 15/Oct/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €276,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3455070352 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C R R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3455072481 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C R R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3455072051 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3455071913 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €36,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3455071673 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3455071244 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3455071160 | 17/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €49,900,000 Subordinated Notes due 2122 - 144A - GEM | XS2480049597 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €49,900,000 Subordinated Notes due 2122 - RegS - GEM | XS2480049324 | 23/Jun/2022 | Listed | 15/Jul/2122 |
| RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2123 - 144A - GEM | XS2591163683 | 23/Mar/2023 | Listed | 15/Oct/2123 |
| RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2123 - Reg S - GEM | XS2591163501 | 23/Mar/2023 | Listed | 15/Oct/2123 |
| RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2123 - 144A - GEM | XS2591163923 | 23/Mar/2023 | Listed | 15/Oct/2123 |
| RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2123 - Reg S - GEM | XS2591163410 | 23/Mar/2023 | Listed | 15/Oct/2123 |
| RRE 16 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2123 - 144A - GEM | XS2670475024 | 12/Oct/2023 | Listed | 15/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 16 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2123- Reg S - GEM | XS2670474993 | 12/Oct/2023 | Listed | 15/Oct/2036 |
| RRE 16 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2123 - 144A - GEM | XS2670475370 | 12/Oct/2023 | Listed | 15/Oct/2036 |
| RRE 16 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2123- Reg S - GEM | XS2670475297 | 12/Oct/2023 | Listed | 15/Oct/2036 |
| RRE 16 LOAN MANAGEMENT DAC | €48,850,000 Subordinated Notes due 2123 - 144A - GEM | XS2670475537 | 12/Oct/2023 | Listed | 15/Oct/2036 |
| RRE 16 LOAN MANAGEMENT DAC | €48,850,000 Subordinated Notes due 2123- Reg S - GEM | XS2670475453 | 12/Oct/2023 | Listed | 15/Oct/2036 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2126 - 144A - GEM | XS2763538027 | 13/Mar/2024 | Listed | 15/Apr/2126 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2126 - RegS - GEM | XS2763537995 | 14/Mar/2024 | Listed | 15/Apr/2126 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3237161370 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3237160562 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3237161024 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3237160307 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3237160646 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3237160059 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2126 - 144A - GEM | XS2763538373 | 14/Mar/2024 | Listed | 15/Apr/2126 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2126 - RegS - GEM | XS2763538290 | 14/Mar/2024 | Listed | 15/Apr/2126 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3237160992 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3237160216 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €36,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3237160729 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €36,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3237160133 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,150,000 Subordinated Notes due 2126 - 144A - GEM | XS2763538530 | 14/Mar/2024 | Listed | 15/Apr/2126 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,150,000 Subordinated Notes due 2126 - RegS - GEM | XS2763538456 | 14/Mar/2024 | Listed | 15/Apr/2126 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - 144A - GEM | XS2763537300 | 14/Mar/2024 | Listed | 15/Apr/2039 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM | XS2763537219 | 14/Mar/2024 | Listed | 15/Apr/2039 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3237161297 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3237160489 | 11/Dec/2025 | Listed | 15/Jan/2041 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124 - 144A - GEM | XS2778073861 | 11/Apr/2024 | Listed | 15/Apr/2124 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124 - Reg S - GEM | XS2778073788 | 11/Apr/2024 | Listed | 15/Apr/2124 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €131,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3277099092 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €131,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3277098870 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277099688 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277099928 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124 - 144A - GEM | XS2778074083 | 11/Apr/2024 | Listed | 15/Apr/2124 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124 - Reg S - GEM | XS2778073945 | 11/Apr/2024 | Listed | 15/Apr/2124 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277099845 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277099332 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3277099258 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3277099761 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3277099175 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3277098953 | 05/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,200,000 Subordinated Notes due 2124 - 144A - GEM | XS2778073606 | 11/Apr/2024 | Listed | 15/Apr/2124 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,200,000 Subordinated Notes due 2124 - Reg S - GEM | XS2778073515 | 11/Apr/2024 | Listed | 15/Apr/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124- 144A - GEM | XS2831761692 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124- Reg S - GEM | XS2831761429 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €161,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 144 A - GEM | XS3280947204 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €161,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3280947113 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM | XS3280948434 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3280948350 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124- 144A - GEM | XS2831761858 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124- Reg S - GEM | XS2831761775 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM | XS3280947972 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3280947899 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM | XS3280947626 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3280947543 | 18/Feb/2026 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 144 A - GEM | XS3280947469 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3280947386 | 18/Feb/2026 | Listed | 15/Apr/2038 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,825,000 Subordinated Notes due 2124- 144A - GEM | XS2831761346 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,825,000 Subordinated Notes due 2124- Reg S - GEM | XS2831761262 | 27/Jun/2024 | Listed | 15/Jul/2124 |
| RRE 19 LTD | Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | US74983AAA16 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USG7711AAA37 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | US74983AAC71 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS - GEM | USG7711AAB10 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | US74983AAE38 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USG7711AAC92 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | US74983AAG85 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USG7711AAD75 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | US74983BAA98 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Class D Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USG7711BAA10 | 08/Dec/2021 | Listed | 15/Oct/2035 |
| RRE 19 LTD | Subordinated Notes due 2121 - 144A - GEM | US74983BAC54 | 08/Dec/2021 | Listed | 15/Oct/2121 |
| RRE 19 LTD | Subordinated Notes due 2121 - Reg S - GEM | USG7711BAB92 | 08/Dec/2021 | Listed | 15/Oct/2121 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2119 - 144A - GEM | XS3194976257 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2119- Reg S - GEM | XS3194976174 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3194975879 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3194975796 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3194976091 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3194975952 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3194975440 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3194975283 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2119 - 144A - GEM | XS3194976414 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2119- Reg S - GEM | XS3194976331 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3194975101 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM | XS3194975010 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3194974989 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041- Reg S - GEM | XS3194974807 | 28/Oct/2025 | Listed | 15/Jan/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2119 - 144A - GEM | XS2002512700 | 26/Jun/2019 | Listed | 15/Jan/2119 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2119 - Reg S - GEM | XS2002512296 | 26/Jun/2019 | Listed | 15/Jan/2119 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3194974716 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Up to €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041- Reg S - GEM | XS3194974633 | 28/Oct/2025 | Listed | 15/Jan/2041 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124 - 144A - GEM | XS2854988214 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2124 - RegS - GEM | XS2854988131 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854987596 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854987166 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854986275 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854985970 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854986515 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854986358 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2854984908 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2854984817 | 22/Aug/2024 | Listed | 15/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124 - 144A - GEM | XS2854989451 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2124 - RegS - GEM | XS2854988305 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2854986861 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2854986606 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2854985202 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2854985038 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,175,000 Subordinated Notes due 2124 - 144A - GEM | XS2854987919 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,175,000 Subordinated Notes due 2124 - RegS - GEM | XS2854987752 | 22/Aug/2024 | Listed | 15/Oct/2124 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2854985541 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - RegS - GEM | XS2854985467 | 22/Aug/2024 | Listed | 15/Jul/2037 |
| RRE 21 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2124 - 144A - GEM | XS2880782383 | 23/Sep/2024 | Listed | 15/Oct/2124 |
| RRE 21 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2124 - RegS - GEM | XS2880782201 | 23/Sep/2024 | Listed | 15/Oct/2124 |
| RRE 21 LOAN MANAGEMENT DAC | €15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2880782110 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2880782037 | 23/Sep/2024 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 21 LOAN MANAGEMENT DAC | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2880781732 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2880781658 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2880780841 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2880780767 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2124 - 144A - GEM | XS2880782540 | 23/Sep/2024 | Listed | 15/Oct/2124 |
| RRE 21 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2124 - RegS - GEM | XS2880782466 | 23/Sep/2024 | Listed | 15/Oct/2124 |
| RRE 21 LOAN MANAGEMENT DAC | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2880781575 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2880781492 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2880781062 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS2880780924 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2880781906 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS2880781815 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €47,000,000 Subordinated Notes due 2124 - 144A - GEM | XS2880782896 | 23/Sep/2024 | Listed | 15/Oct/2124 |
| RRE 21 LOAN MANAGEMENT DAC | €47,000,000 Subordinated Notes due 2124 - RegS - GEM | XS2880782623 | 23/Sep/2024 | Listed | 15/Oct/2124 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 21 LOAN MANAGEMENT DAC | €7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS2880781229 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 21 LOAN MANAGEMENT DAC | €7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS2880781146 | 23/Sep/2024 | Listed | 15/Oct/2039 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS2905575424 | 31/Oct/2024 | Listed | 15/Jan/2125 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - RegS - GEM | XS2905575341 | 31/Oct/2024 | Listed | 15/Jan/2125 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2901463302 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2901463138 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2901462759 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2901462676 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2901462916 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2901462833 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2901462080 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2901461942 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS2905579509 | 31/Oct/2024 | Listed | 15/Jan/2125 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - RegS - GEM | XS2905577982 | 31/Oct/2024 | Listed | 15/Jan/2125 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2901463211 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2901463054 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €43,650,000 Subordinated Notes due 2125 - 144A - GEM | XS2901464888 | 31/Oct/2024 | Listed | 15/Jan/2125 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €43,650,000 Subordinated Notes due 2125 - RegS - GEM | XS2901464615 | 31/Oct/2024 | Listed | 15/Jan/2125 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2901462247 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS2901462163 | 31/Oct/2024 | Listed | 15/Jan/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS2989700153 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2125 - Reg S - GEM | XS2989699983 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2989699637 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2989699553 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2989698746 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2989698662 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2989697698 | 06/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 23 LOAN MANAGEMENT DAC | €236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2989697268 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2989699041 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2989698829 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS2989700310 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2125 - Reg S - GEM | XS2989700237 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2989699397 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2989699124 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €45,700,000 Subordinated Notes due 2125 - 144A - GEM | XS2989700666 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €45,700,000 Subordinated Notes due 2125 - Reg S - GEM | XS2989700583 | 06/Mar/2025 | Listed | 15/Apr/2125 |
| RRE 23 LOAN MANAGEMENT DAC | €58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2989698316 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 23 LOAN MANAGEMENT DAC | €58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2989697854 | 06/Mar/2025 | Listed | 15/Apr/2038 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS3005204485 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - Reg S - GEM | XS3005203917 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3004566934 | 27/Mar/2025 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3004566850 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3004566421 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3004566348 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3004565886 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3004565704 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS3005206001 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - Reg S - GEM | XS3005204568 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3004566264 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3004566181 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3004566777 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3004566694 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3004566009 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3004565969 | 27/Mar/2025 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,400,000 Subordinated Notes due 2125 - 144A - GEM | XS3004567155 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €45,400,000 Subordinated Notes due 2125 - Reg S - GEM | XS3004567072 | 27/Mar/2025 | Listed | 15/Apr/2040 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS3029440677 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - RegS - GEM | XS3029440594 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €229,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3029439232 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €229,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3029439158 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029440321 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3029440248 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS3029440834 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - RegS - GEM | XS3029440750 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029439828 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3029439745 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029439661 | 10/Apr/2025 | Listed | 15/Apr/2038 |

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|---|---|---|---|---|---|
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3029439588 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3029440164 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3029440081 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3029439406 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3029439315 | 10/Apr/2025 | Listed | 15/Apr/2038 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €57,750,000 Subordinated Notes due 2125 - 144A - GEM | XS3029441055 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €57,750,000 Subordinated Notes due 2125 - RegS - GEM | XS3029440917 | 10/Apr/2025 | Listed | 15/Apr/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS3047446003 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - RegS - GEM | XS3047444990 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3047445963 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3047444727 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3047445708 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3047444487 | 10/Jul/2025 | Listed | 15/Apr/2038 |

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|---|---|---|---|---|---|
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3047445377 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3047444131 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS3047446185 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - RegS - GEM | XS3047445021 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3047445617 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3047444305 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,125,000 Subordinated Notes due 2125 - 144A - GEM | XS3047446268 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,125,000 Subordinated Notes due 2125 - RegS - GEM | XS3047445294 | 10/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3047445450 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3047444214 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3047445880 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3047444644 | 10/Jul/2025 | Listed | 15/Apr/2038 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - 144A - GEM | XS3093413840 | 17/Jul/2025 | Listed | 15/Jul/2125 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2125 - RegS - GEM | XS3093413766 | 17/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3093412792 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3093412875 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3093411802 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3093411638 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - 144A - GEM | XS3093414061 | 17/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2125 - RegS - GEM | XS3093413923 | 17/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3093412446 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3093412362 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3093412016 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM | XS3093412289 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3093411984 | 17/Jul/2025 | Listed | 15/Jul/2040 |
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - RegS - GEM | XS3093411711 | 17/Jul/2025 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €43,230,000 Subordinated Notes due 2125 - RegS - GEM | XS3093414145 | 17/Jul/2025 | Listed | 15/Jul/2125 |
| RRE 28 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2126 - 144A - GEM | XS3298815476 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2126 - reg S - GEM | XS3298815393 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3298379556 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3298379390 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2126 - 144A - GEM | XS3298815633 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2126 - reg S - GEM | XS3298815559 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3298379044 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3298378822 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3298378749 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3298378665 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3298378582 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3298378400 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €46,700,000 Subordinated Notes due 2126 - 144A - GEM | XS3298379713 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | €46,700,000 Subordinated Notes due 2126 - reg S - GEM | XS3298379630 | 26/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 28 LOAN MANAGEMENT DAC | Up to €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3298378319 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 28 LOAN MANAGEMENT DAC | Up to €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3298378236 | 26/Mar/2026 | Listed | 15/Apr/2039 |
| RRE 29 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2126 - 144A - GEM | XS3311966736 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 29 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2126 - reg S - GEM | XS3311968864 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 29 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3311966579 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3311966223 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3311965332 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3311965258 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2126 - 144A - GEM | XS3311967031 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 29 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2126 - reg S - GEM | XS3311966819 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 29 LOAN MANAGEMENT DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3311966140 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM | XS3311968518 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3311968351 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3311968195 | 30/Jun/2026 | Listed | 15/Jul/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 29 LOAN MANAGEMENT DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3311965845 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3311965506 | 30/Jun/2026 | Listed | 15/Jul/2041 |
| RRE 29 LOAN MANAGEMENT DAC | €44,670,000 Subordinated Notes due 2126 - 144A - GEM | XS3311967205 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 29 LOAN MANAGEMENT DAC | €44,670,000 Subordinated Notes due 2126 - Reg S - GEM | XS3311967114 | 30/Jun/2026 | Listed | 15/Jul/2126 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2119 - 144A - GEM | XS2921634791 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2119 - Reg S - GEM | XS2921634874 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2917067113 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2917067030 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2917066651 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2917066818 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2119 - 144A - GEM | XS2921634957 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2119 - Reg S - GEM | XS2921635095 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2917065927 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2917066065 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2917066578 | 14/Nov/2024 | Listed | 15/Oct/2039 |

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|---|---|---|---|---|---|
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2917066495 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS2917066735 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2917066909 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS2917066149 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2917066222 | 14/Nov/2024 | Listed | 15/Oct/2039 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2119 - 144A - GEM | XS2060708463 | 08/Nov/2019 | Listed | 15/Jan/2119 |
| RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2119 - Reg S - GEM | XS2060708117 | 08/Nov/2019 | Listed | 15/Jan/2119 |
| RRE 30 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2126 - RegS - GEM | XS3397081004 | 13/Jul/2026 | Listed | 15/Jul/2126 |
| RRE 30 LOAN MANAGEMENT DAC | €15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3397080378 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3397080295 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €163,500,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3397080022 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €163,500,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - RegS - GEM | XS3397079958 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €24,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3397080964 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €24,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3397080881 | 13/Jul/2026 | Listed | 15/Apr/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 30 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2126 - 144A - GEM | XS3397081343 | 13/Jul/2026 | Listed | 15/Jul/2126 |
| RRE 30 LOAN MANAGEMENT DAC | €38,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3397080709 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €38,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3397080618 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €44,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3397080535 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €44,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM | XS3397080451 | 13/Jul/2026 | Listed | 15/Apr/2041 |
| RRE 30 LOAN MANAGEMENT DAC | €60,850,000 Subordinated Notes due 2126 - 144A - GEM | XS3397081699 | 13/Jul/2026 | Listed | 15/Jul/2126 |
| RRE 30 LOAN MANAGEMENT DAC | €60,850,000 Subordinated Notes due 2126 - RegS - GEM | XS3397081426 | 13/Jul/2026 | Listed | 15/Jul/2126 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2126 - 144A - GEM | XS3429205860 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €1,000,000 Performance Notes due 2126 - reg S - GEM | XS3429205787 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3429205431 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3429205274 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3429202412 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3429202172 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2126 - 144A - GEM | XS3429206249 | 06/Aug/2026 | Listed | 15/Oct/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €250,000 Preferred Return Notes due 2126 - reg S - GEM | XS3429206165 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3429204897 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM | XS3429204038 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM | XS3429203733 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM | XS3429203659 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM | XS3429203147 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM | XS3429202842 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,450,000 Subordinated Notes due 2126 - 144A - GEM | XS3429206595 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €46,450,000 Subordinated Notes due 2126 - Reg S - GEM | XS3429206322 | 06/Aug/2026 | Listed | 15/Oct/2041 |
| RRE 5 LOAN MANAGEMENT DAC | Eur 51,100,000 Subordinated Notes due 2120 - 144A - GEM | XS2241397053 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 5 LOAN MANAGEMENT DAC | Eur 51,100,000 Subordinated Notes due 2120 - Reg S - GEM | XS2241395867 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 5 LOAN MANAGEMENT DAC | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | XS2241397483 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 5 LOAN MANAGEMENT DAC | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | XS2241395198 | 22/Oct/2020 | Listed | 15/Oct/2033 |

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|---|---|---|---|---|---|
| RRE 5 LOAN MANAGEMENT DAC | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | XS2241396758 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 5 LOAN MANAGEMENT DAC | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | XS2241394977 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 5 LOAN MANAGEMENT DAC | Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | XS2241396832 | 22/Oct/2020 | Listed | 15/Oct/2033 |
| RRE 6 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2121 - reg S - GEM | XS3170927845 | 08/Oct/2025 | Listed | 15/Apr/2121 |
| RRE 6 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2121- 144A - GEM | XS3170927928 | 08/Oct/2025 | Listed | 15/Apr/2121 |
| RRE 6 LOAN MANAGEMENT DAC | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3170927688 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3170927761 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3170927258 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3170927332 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3170926797 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3170926524 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2121 - reg S - GEM | XS3170928066 | 08/Oct/2025 | Listed | 15/Apr/2121 |
| RRE 6 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2121- 144A - GEM | XS3170928140 | 08/Oct/2025 | Listed | 15/Apr/2121 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 6 LOAN MANAGEMENT DAC | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3170927092 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3170927175 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3170926870 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- 144A - GEM | XS3170926953 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3170927415 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | €8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS3170927506 | 08/Oct/2025 | Listed | 15/Oct/2038 |
| RRE 6 LOAN MANAGEMENT DAC | Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM | XS2291790470 | 04/Mar/2021 | Listed | 15/Apr/2121 |
| RRE 6 LOAN MANAGEMENT DAC | Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM | XS2291790397 | 04/Mar/2021 | Listed | 15/Apr/2121 |
| RRE 7 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2121 - 144A - GEM | XS3036673690 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €1,000,000 Performance Notes due 2121 - reg S - GEM | XS3036673427 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036673344 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3036673260 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2121 - 144A - GEM | XS3036673856 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €250,000 Preferred Return Notes due 2121 - reg S - GEM | XS3036673773 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €271,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3036672536 | 15/Apr/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 7 LOAN MANAGEMENT DAC | €271,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3036672452 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036672965 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3036672882 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3037636787 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3037636357 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3036673187 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3036673005 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3036672700 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | €52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3036672619 | 15/Apr/2025 | Listed | 15/Oct/2038 |
| RRE 7 LOAN MANAGEMENT DAC | Subordinated Notes due 2121 - 144A - GEM | XS2368582354 | 01/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 7 LOAN MANAGEMENT DAC | Subordinated Notes due 2121 - Reg S - GEM | XS2368582271 | 01/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3036676289 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3036676107 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3036675984 | 15/Apr/2025 | Listed | 15/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3036675802 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3036675554 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3036675471 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3037637322 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3037637082 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3036676362 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM | XS3036676016 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3036675711 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM | XS3036675638 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - 144A - GEM | XS2379455731 | 29/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - Reg S - GEM | XS2379455657 | 29/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - 144A - GEM | XS2379455905 | 29/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - Reg S - GEM | XS2379455814 | 29/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - 144A - GEM | XS2379455574 | 29/Sep/2021 | Listed | 15/Oct/2121 |
| RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - Reg S - GEM | XS2379455491 | 29/Sep/2021 | Listed | 15/Oct/2121 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3036678574 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3036678657 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3036678061 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3036678145 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3036677683 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040- 144A - GEM | XS3036677766 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3037638213 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3037638304 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3036678228 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM | XS3036678491 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3036677840 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | €42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040- 144A - GEM | XS3036677923 | 15/Apr/2025 | Listed | 15/Jul/2040 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - 144A - GEM | XS2388555273 | 28/Oct/2021 | Listed | 15/Oct/2036 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Performance Notes due 2121 - Reg S - GEM | XS2388554979 | 28/Oct/2021 | Listed | 15/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - 144A - GEM | XS2388555513 | 28/Oct/2021 | Listed | 15/Oct/2121 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Preferred Return Notes due 2121 - Reg S - GEM | XS2388555430 | 28/Oct/2021 | Listed | 15/Oct/2121 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - 144A - GEM | XS2388555869 | 28/Oct/2021 | Listed | 15/Oct/2121 |
| RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2121 - Reg S - GEM | XS2388555786 | 28/Oct/2021 | Listed | 15/Oct/2121 |
| RUWAIS POWER COMPANY PJSC | USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM | USM8220VAA28 | 06/Aug/2013 | Listed | 31/Aug/2036 |
| SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY | EUR 105,000,000 Portfolio Credit Linked Notes due 2043 - GEM | XS2527861715 | 04/Oct/2022 | Listed | 31/Dec/2043 |
| SAGE AR FUNDING 2025 NO.1 PLC | £100,000 Class A2 Social Housing Rental Secured Notes due 2037 - GEM | XS3068790909 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2025 NO.1 PLC | £19,800,000 Class E Social Housing Rental Secured Notes due 2037 - GEM | XS3032971205 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2025 NO.1 PLC | £32,400,000 Class D Social Housing Rental Secured Notes due 2037 - GEM | XS3032971031 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2025 NO.1 PLC | £33,000,000 Class R Social Housing Rental Secured Notes due 2037 - GEM | XS3032971460 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2025 NO.1 PLC | £37,900,000 Class C Social Housing Rental Secured Notes due 2037 - GEM | XS3032970819 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2025 NO.1 PLC | £47,300,000 Class B Social Housing Rental Secured Notes due 2037 - GEM | XS3032970652 | 20/May/2025 | Listed | 17/May/2037 |
| SAGE AR FUNDING 2026 NO.1 PLC | £34,200,000 Class D Social Housing Rental Secured Notes due 2038 (Reg S) - GEM | XS3296807624 | 03/Mar/2026 | Listed | 18/May/2038 |
| SAGE AR FUNDING 2026 NO.1 PLC | £343,000,000 Class A Social Housing Rental Secured Notes due 2038 (Reg S) - GEM | XS3296807038 | 03/Mar/2026 | Listed | 18/May/2038 |
| SAGE AR FUNDING 2026 NO.1 PLC | £55,400,000 Class C Social Housing Rental Secured Notes due 2038 (Reg S) - GEM | XS3296807467 | 03/Mar/2026 | Listed | 18/May/2038 |
| SAGE AR FUNDING 2026 NO.1 PLC | £56,000,000 Class R Social Housing Rental Secured Notes due 2038 (Reg S) - GEM | XS3296807970 | 03/Mar/2026 | Listed | 18/May/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SAGE AR FUNDING 2026 NO.1 PLC | £57,900,000 Class B Social Housing Rental Secured Notes due 2038 (Reg S) - GEM | XS3296807202 | 03/Mar/2026 | Listed | 18/May/2038 |
| SAGE AR FUNDING 2026 NO.2 PLC | £251,000,000 Class A Social Housing Rental Secured Notes due 2038 (the "Class A Notes") - GEM | XS3386673290 | 23/Jun/2026 | Listed | 18/Aug/2038 |
| SAGE AR FUNDING 2026 NO.2 PLC | £39,000,000 Class B Social Housing Rental Secured Notes due 2038 (the "Class B Notes") - GEM | XS3386673613 | 23/Jun/2026 | Listed | 18/Aug/2038 |
| SAGE AR FUNDING 2026 NO.2 PLC | £42,900,000 Class R Social Housing Rental Secured Notes due 2038 (the "Class R Notes") - GEM | XS3386674694 | 23/Jun/2026 | Listed | 18/Aug/2038 |
| SAGE AR FUNDING 2026 NO.2 PLC | £66,098,000 Class C Social Housing Rental Secured Notes due 2038 (the "Class C Notes") - GEM | XS3386674009 | 23/Jun/2026 | Listed | 18/Aug/2038 |
| SAINSBURY'S FINANCIAL SERVICES LIMITED | £120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM | XS2494015014 | 12/Sep/2022 | Listed | 12/Mar/2033 |
| SALEM FIELDS CLO, LTD. | USD 36,600,000 Income Notes due 2028 - GEM | USG77787AB89 | 19/Jan/2017 | Listed | 25/Oct/2028 |
| SALERNO POMPEI NAPOLI S.P.A. | €393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045 - GEM | XS2427353581 | 19/Jan/2022 | Listed | 19/Jan/2045 |
| SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY | GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | XS1920530729 | 20/Dec/2018 | Listed | 23/Jan/2029 |
| SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY | GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | XS1920530646 | 20/Dec/2018 | Listed | 23/Jan/2029 |
| SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY | GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | XS1920529390 | 20/Dec/2018 | Listed | 23/Jan/2029 |
| SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY | GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | XS1920530562 | 20/Dec/2018 | Listed | 23/Jan/2029 |
| SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY | GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | XS1920530489 | 20/Dec/2018 | Listed | 23/Jan/2029 |
| SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL) | EUR 1,003,163,000 1.125 per cent. Notes due September 2029 - GEM | XS2962827072 | 20/Dec/2024 | Listed | 26/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL) | EUR 154,429,000 5.000 per cent. Notes due October 2029 - GEM | XS2962825027 | 20/Dec/2024 | Listed | 20/Oct/2029 |
| SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL) | EUR 682,803,000 2.250 per cent. Notes due July 2027 - GEM | XS2962827312 | 20/Dec/2024 | Listed | 12/Jul/2027 |
| SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL) | EUR 763,491,000 0.750 per cent. Notes due November 2028 - GEM | XS2962827585 | 20/Dec/2024 | Listed | 14/Nov/2028 |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | XS2010032618 | 30/Jan/2020 | Listed | |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | XS2272358024 | 14/Dec/2020 | Listed | |
| SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | XS2010028186 | 30/Jun/2021 | Listed | |
| SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY | EUR 22,508,000 Class B Portfolio Credit Linked Notes due 2034 - GEM | XS2943600341 | 12/Dec/2024 | Listed | 25/Jun/2034 |
| SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY | EUR 49,142,000 Class C Portfolio Credit Linked Notes due 2034 - GEM | XS2943600424 | 12/Dec/2024 | Listed | 25/Jun/2034 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM | XS1913308976 | 21/Feb/2019 | Listed | 16/Aug/2027 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Issue of USD 1,000,000 Federative Republic of Brazil Credit Linked Notes due June 2028 - GEM | XS2638560669 | 19/Jul/2023 | Listed | 20/Jun/2028 |
| SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme - GEM | XS2596605308 | 24/Mar/2023 | Listed | 20/Dec/2027 |
| SARANAC CLO III LIMITED | USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | US803166AC11 | 30/May/2018 | Listed | 22/Jun/2030 |
| SARANAC CLO III LIMITED | USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM | USG78217AB53 | 18/Sep/2014 | Listed | 22/Jun/2030 |
| SARANAC CLO III LIMITED | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | US803169AW14 | 30/May/2018 | Listed | 22/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SARANAC CLO III LIMITED | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USG7822LAL11 | 30/May/2018 | Listed | 22/Jun/2030 |
| SARANAC CLO III LIMITED | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | US803166AG25 | 30/May/2018 | Listed | 22/Jun/2030 |
| SARANAC CLO III LIMITED | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USG78217AD10 | 30/May/2018 | Listed | 22/Jun/2030 |
| SARANAC CLO VI LIMITED | S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031 - GEM | USG7823LAJ55 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM | US80317LAS25 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031 - GEM | USG7823LAH99 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US80317LAQ68 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031 - GEM | USG7823LAF34 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | US80317LAL71 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031 - GEM | USG7823LAE68 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US80317LAJ26 | 20/Sep/2021 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG7823NAA03 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US80317MAA99 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USG7823LAD85 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US80317LAG86 | 31/Aug/2018 | Listed | 13/Aug/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SARANAC CLO VI LIMITED | USD 28,500,000 Income Notes due 2031 - GEM | USG7823NAB85 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM | US80317MAC55 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG7823LAB20 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VI LIMITED | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US80317LAC72 | 31/Aug/2018 | Listed | 13/Aug/2031 |
| SARANAC CLO VII LTD | USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG78235AA94 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG78235AF81 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG78233AA47 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG78235AE17 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG78235AC50 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM | USG78235AB77 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG78235AD34 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG78233AC03 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VII LTD | USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG78233AB20 | 01/Dec/2017 | Listed | 20/Nov/2029 |
| SARANAC CLO VIII LIMITED | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7824TAD03 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | US80316TAG22 | 02/Mar/2020 | Listed | 20/Feb/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SARANAC CLO VIII LIMITED | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7824RAA08 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | US80316RAA95 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM | USG7824TAF50 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | US80316TAL17 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM | USG7824TAB47 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | US80316TAC18 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$25,500,000 Income Notes due 2033 - GEM | USG7824RAB80 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$25,500,000 Income Notes due 2033 (144A) - GEM | US80316RAC51 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USG7824TAC20 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | US80316TAE73 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM | USG7824TAA63 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM | US80316TAA51 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM | USG7824TAE85 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SARANAC CLO VIII LIMITED | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM | US80316TAJ60 | 02/Mar/2020 | Listed | 20/Feb/2033 |
| SATURN VENTURES I LTD | 21000 Preferred Shares - GEM - GEM | KYG7818E2088 | 10/Nov/2003 | Listed | 03/Nov/2038 |
| SAXO BANK A/S. | €60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | XS3021374809 | 11/Apr/2025 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SAXO BANK A/S. | Series 2 - Issue of EUR 150,000,000 5.750% Fixed to Floating Non-Preferred Senior Notes due March 2028 - GEM | XS2787864045 | 25/Mar/2024 | Listed | 25/Mar/2028 |
| SAXO BANK A/S. | Series 3 - EUR 100,000,000 6.750% Fixed to Fixed Subordinated Notes due August 2034 - GEM | XS2810875760 | 02/May/2024 | Listed | 02/Aug/2034 |
| SAXO BANK A/S. | Series 4 - NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due October 2030 - GEM | XS2915445766 | 09/Oct/2024 | Listed | 09/Oct/2030 |
| SAXO BANK A/S. | Series 5 - SEK 600,000,000 Floating Rate Non-Preferred Senior Notes due October 2028 - GEM | XS2915444520 | 09/Oct/2024 | Listed | 09/Oct/2028 |
| SCULPTOR CLO XXXI, LTD | U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM | US811248AB90 | 12/Jul/2023 | Listed | 20/Jul/2035 |
| SCULPTOR CLO XXXI, LTD | U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USG8001EAA22 | 12/Jul/2023 | Listed | 20/Jul/2035 |
| SCULPTOR CLO XXXI, LTD | U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | US811248AA18 | 12/Jul/2023 | Listed | 20/Jul/2035 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | XS2309363310 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309363153 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | XS2309363237 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309363070 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2309359631 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2309359557 | 09/Apr/2021 | Listed | 18/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2309359987 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2309360050 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | XS2309360217 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2309360134 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | XS2309359805 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309359714 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM | XS2309362775 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2309362429 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM | XS2309362858 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2309362932 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | XS2309362692 | 09/Apr/2021 | Listed | 18/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309362346 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM | XS2309362007 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2309361884 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM | XS2309362189 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2309362262 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM | XS2309361967 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309361702 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2309360563 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2309360647 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | XS2309360993 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2309360720 | 09/Apr/2021 | Listed | 18/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | XS2309360480 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | €38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2309360308 | 09/Apr/2021 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Subordinated Notes due 2030 144A - GEM | XS1514821476 | 15/Dec/2016 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM | XS1514819819 | 15/Dec/2016 | Listed | 18/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2334574345 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2334574261 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2334572992 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2334572729 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2334574188 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2334574006 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2334573297 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2334573024 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2334573701 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2334573537 | 07/May/2021 | Listed | 15/Apr/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2334573966 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2334573883 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2334573453 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2334573370 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €47,880,000 Subordinated Notes due 2034 (Reg S) - GEM | XS1654077921 | 14/Sep/2017 | Listed | 15/Oct/2034 |
| SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | €47,880,000 Subordinated Notes due 2034 (144 A) - GEM | XS1654078069 | 07/May/2021 | Listed | 15/Apr/2034 |
| SCULPTOR EUROPEAN CLO IV DAC | €10,000,000 Class Z Notes due 2038 144A - GEM | XS3047413920 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €10,000,000 Class Z Notes due 2038 Reg S - GEM | XS3047413847 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS3047413417 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3047413177 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS3047413763 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3047413680 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS3047412872 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3047412799 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM | XS3047412369 | 28/Apr/2025 | Listed | 27/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO IV DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3047412286 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS3047413094 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3047412955 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM | XS3047412526 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DAC | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3047412443 | 28/Apr/2025 | Listed | 27/Apr/2038 |
| SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM | XS1829322210 | 01/Aug/2018 | Listed | 27/Jul/2032 |
| SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM | XS1829324182 | 01/Aug/2018 | Listed | 27/Jul/2032 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | XS2437462133 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2437462992 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2437463024 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2437462059 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2437462646 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2437462729 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2437462216 | 10/Mar/2022 | Listed | 10/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2437462307 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2437461671 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2437461754 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2437461838 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2437461911 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2437462489 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2437462562 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €34,600,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2437463297 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €34,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2437463370 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z Notes due 2034 (Reg S) - GEM | XS2443482976 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z Notes due 2034 (Rule 144A) - GEM | XS2443482547 | 10/Mar/2022 | Listed | 10/Oct/2034 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,380,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3168201237 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €12,380,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3168201153 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €20,470,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3168201070 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €20,470,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3168200932 | 30/Sep/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €25,880,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3168200692 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €25,880,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3168200346 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM | XS2405130134 | 18/Nov/2021 | Listed | 14/Jan/2032 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3168199662 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3168199589 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €33,520,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3168200858 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €33,520,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3168200775 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3168199829 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | €54,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3168199746 | 30/Sep/2025 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 40000000 Subordinated Notes due 2032, Reg S - GEM | XS1904641567 | 11/Dec/2018 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM | XS1904643696 | 11/Dec/2018 | Listed | 15/Oct/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3465647926 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3465647843 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3465647686 | 08/Sep/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3465647504 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3465647173 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3465647090 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3465646522 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3465646449 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3465647413 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3465647256 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3465646951 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3465646878 | 08/Sep/2026 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM | XS1992144979 | 20/Jun/2019 | Listed | 15/Jul/2032 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | XS1992144623 | 20/Jun/2019 | Listed | 15/Jul/2032 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034, 144A Notes - GEM | XS1992149184 | 20/Jun/2019 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2034, Reg S - GEM | XS1992149341 | 20/Jun/2019 | Listed | 15/Apr/2039 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2922085456 | 14/Nov/2024 | Listed | 05/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2922084723 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class Z Notes due 2034 144A - GEM | XS2250002982 | 11/Dec/2020 | Listed | 15/Jan/2034 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class Z Notes due 2034 Reg S - GEM | XS2250002636 | 11/Dec/2020 | Listed | 15/Jan/2034 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2922084137 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2922083758 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2922081547 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2922081380 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €30,278,000 Subordinated Notes due 2038 144A - GEM | XS2244913955 | 11/Dec/2020 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €30,278,000 Subordinated Notes due 2038 Reg S - GEM | XS2244913872 | 11/Dec/2020 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2922083592 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2922083162 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM | XS2922080499 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | €47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS2922080143 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM | XS2922080069 | 14/Nov/2024 | Listed | 05/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS2922070698 | 14/Nov/2024 | Listed | 05/Jan/2038 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3398403850 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €11,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3398403777 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €16,875,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3398403694 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €16,875,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3398403421 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3398403009 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3398402886 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €228,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 144A - GEM | XS3398402373 | 26/Jun/2026 | Listed | 17/Jan/2028 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €228,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3398402290 | 26/Jun/2026 | Listed | 17/Jan/2038 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €24,900,000 Subordinated Notes due 2034 144A - GEM | XS2339939998 | 25/Jun/2021 | Listed | 17/Jul/2034 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €24,900,000 Subordinated Notes due 2034 Reg S - GEM | XS2339939725 | 25/Jun/2021 | Listed | 17/Jul/2034 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,125,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM | XS3398403348 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €28,125,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM | XS3398403181 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3398402704 | 26/Jun/2026 | Listed | 17/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3398402613 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €5,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 144A - GEM | XS3398402530 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €5,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM | XS3398402456 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z-R Notes due 2039 144A - GEM | XS3404469333 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY | €8,000,000 Class Z-R Notes due 2039 Reg S - GEM | XS3404469416 | 26/Jun/2026 | Listed | 17/Jan/2039 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3233478836 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3233478919 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3233478596 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3233478752 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3233477788 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3233477945 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3233477275 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3233477432 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €28,400,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2787871412 | 30/Apr/2024 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €28,400,000 Subordinated Notes due 2038 (Rule 144A ) - GEM | XS2787871685 | 30/Apr/2024 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3233478323 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3233478166 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3233476541 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €3,250,000 Class X-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3233476897 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3233477515 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3233477606 | 18/Dec/2025 | Listed | 15/Jul/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 144A - GEM | XS2949615426 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 Reg S - GEM | XS2949615343 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2949616317 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2949616234 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2949616150 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2949616077 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €216,700,000 Class A Senior Secured Floating Rate Notes due 2038 144A - GEM | XS2949615004 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €216,700,000 Class A Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS2949614965 | 16/Jan/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO XII DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2949615772 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2949615699 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM | XS2949615939 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS2949615855 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS2949615186 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 144A - GEM | XS2949615269 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €36,100,000 Subordinated Notes due 2038 144A - GEM | XS2949616663 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XII DAC | €36,100,000 Subordinated Notes due 2038 Reg S - GEM | XS2949616580 | 16/Jan/2025 | Listed | 15/Jan/2038 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3096108496 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3096108140 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3096108066 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3096107928 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3096107506 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3096107688 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3096107258 | 08/Aug/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3096107175 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3096107845 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3096107761 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - 144A - GEM | XS3096108579 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2039 - GEM | XS3096108223 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3096107415 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3096107332 | 08/Aug/2025 | Listed | 15/Jul/2039 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3366239286 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3366239369 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3366238981 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3366239013 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3366237405 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3366237587 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3366238551 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3366238635 | 08/Jul/2026 | Listed | 27/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 REG S - GEM | XS3366237157 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3366237231 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Subordinated Notes due 2040 Reg S - GEM | XS3366239526 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Subordinated Notes due 2040 Rule 144A - GEM | XS3366239799 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3366238718 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3366238809 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €43,200,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3366237744 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY | €43,200,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3366238478 | 08/Jul/2026 | Listed | 27/Jul/2040 |
| SEAPOINT PARK CLO DAC | €30550000 Subordinated Notes due 22 May 2032 - GEM | XS2066780037 | 27/Nov/2019 | Listed | 22/May/2032 |
| SEAPOINT PARK CLO DAC | €30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM | XS2066780383 | 27/Nov/2019 | Listed | 22/May/2032 |
| SÉCHÉ ENVIRONNEMENT S.A. | €300,000,000 Perpetual Non-Call 5.5 Deeply Subordinated Fixed Rate Resettable Notes - GEM | FR00140136B1 | 09/Oct/2025 | Listed | |
| SEKERBANK T.A.S. | Issue of US$150,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS3273169402 | 02/Feb/2026 | Listed | |
| SEKERBANK T.A.S. | Issue of US$200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS2801123998 | 23/Jul/2025 | Listed | |
| SEKERBANK T.A.S. | Issue of US$85,000,000 Fixed Rate Resettable Tier 2 Notes due 2032 - GEM | XS1626188491 | 17/Apr/2023 | Listed | 12/Jun/2032 |
| SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | €247,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM | XS2967782819 | 13/Feb/2025 | Listed | 15/Feb/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | €51,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM | XS2967783387 | 13/Feb/2025 | Listed | 15/Feb/2037 |
| SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | €59,560,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM | XS2967784278 | 13/Feb/2025 | Listed | 15/Feb/2037 |
| SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | €67,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM | XS2967783114 | 13/Feb/2025 | Listed | 15/Feb/2037 |
| SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | €72,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM | XS2967783973 | 13/Feb/2025 | Listed | 15/Feb/2037 |
| SFA CABS II LTD | Preference Shares - GEM - GEM | KYG8057P1028 | 15/Jun/2001 | Listed | 04/Jun/2036 |
| SHACKLETON 2013-III CLO, LTD | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM | USG81002AF78 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | US81881TAL44 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM | USG81002AE04 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | US81881TAJ97 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM | USG81003AM03 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | US81881QAY26 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM | USG81003AJ73 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM | US81881QAS57 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM | USG81003AL20 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | US81881QAW69 | 31/Jan/2018 | Listed | 15/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SHACKLETON 2013-III CLO, LTD | USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM | USG81003AK47 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM | US81881QAU04 | 31/Jan/2018 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 71,250,000 Subordinated Notes Due 2030 - GEM | USG81002AC48 | 28/Mar/2013 | Listed | 15/Jul/2030 |
| SHACKLETON 2013-III CLO, LTD | USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM | US81881TAE01 | 28/Mar/2013 | Listed | 15/Jul/2030 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948050526 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2948011114 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948051177 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2948047498 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948050369 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2947981374 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948049601 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2947981028 | 11/Dec/2024 | Listed | 24/Dec/2078 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (144A) - GEM | XS2948052498 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (Reg S) - GEM | XS2948048975 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM | XS2948052068 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM | XS2948048892 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948049437 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2947980640 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM | XS2948051250 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM | XS2948047738 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM | XS2948051508 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM | XS2948048116 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM | XS2948050872 | 11/Dec/2024 | Listed | 24/Dec/2078 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM | XS2948047142 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM | XS2948051763 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY | €9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM | XS2948048389 | 11/Dec/2024 | Listed | 24/Dec/2078 |
| SHAWBROOK GROUP PLC | GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM | XS1731676794 | 08/Dec/2017 | Listed | |
| SHELBY REAL ESTATE FUNDING LIMITED | £2,100,000,000 Class A Floating Rate Notes due 2039 - GEM | XS2537092350 | 12/Dec/2022 | Listed | 14/Nov/2039 |
| SHELBY REAL ESTATE FUNDING LIMITED | £450,000,000 Class B Floating Rate Notes due 2039 - GEM | XS2537093838 | 12/Dec/2022 | Listed | 14/Nov/2039 |
| SHELBY REAL ESTATE FUNDING LIMITED | £450,000,000 Class C Notes due 2039 - GEM | XS2537463601 | 12/Dec/2022 | Listed | 14/Nov/2039 |
| SIBANYE-STILLWATER UK FINANCING PLC | U.S.$500,000,000 6.250% Senior Notes due 2031 - GEM | USG8118LAA64 | 15/May/2026 | Listed | 15/Nov/2031 |
| SIERRA MADRE FUNDING LIMITED | 18000 Class E Shares - GEM - GEM | KYG8123K1031 | 29/Jun/2005 | Listed | 07/Sep/2039 |
| SIGMA FINANCE NETHERLANDS B.V. | USD 500,000,000 4.875% Senior Notes due 2028 - GEM | USN8133NAA56 | 17/May/2018 | Listed | 27/Mar/2028 |
| SIGNAL HARMONIC CLO I DAC | €17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121856101 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121856283 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121855988 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121856010 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM | XS3153017267 | 05/Sep/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO I DAC | €3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3153017697 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121855392 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121855475 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121854742 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121854825 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121855632 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121855715 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €36,430,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2623672404 | 22/Jun/2023 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €36,430,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2623672669 | 22/Jun/2023 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM | XS3121855046 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO I DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM | XS3121855129 | 05/Sep/2025 | Listed | 15/Jul/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2768773132 | 05/Apr/2024 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2768773058 | 05/Apr/2024 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3346840757 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3346840831 | 24/Apr/2026 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3346840245 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3346840328 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3346840914 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM | XS3346841052 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €40,800,000 Subordinated Notes due 2038 - GEM | XS2768774296 | 05/Apr/2024 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €48,400,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3346840591 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY | €48,400,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3346840674 | 24/Apr/2026 | Listed | 15/Oct/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2870216152 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2870215931 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2870215691 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2870215774 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2870216079 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2870215857 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - 144A - GEM | XS2870216582 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €32,800,000 Subordinated Notes due 2038 - GEM | XS2870216400 | 17/Sep/2024 | Listed | 15/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2870215428 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS2870215345 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2873297415 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2873297175 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2873300813 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2873297845 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2870215261 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS2870215188 | 17/Sep/2024 | Listed | 15/Nov/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2941365335 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2941365178 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2941364791 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM | XS2941364288 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2941364957 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €40,900,000 Subordinated Notes due 2038 - GEM | XS2941366069 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM | XS2941364445 | 19/Mar/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €11,720,000 Class Z Notes due 2038 - Reg S - GEM | XS3095326354 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €11,720,000 Class Z Notes due 2038 - 144a - GEM | XS3095367549 | 30/Jul/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3079578509 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM | XS3079578764 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3079578335 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3079578418 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3079577956 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3079578095 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3079577527 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3079577444 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3079578178 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3079578251 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2038 - Reg S - GEM | XS3079578848 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €29,300,000 Subordinated Notes due 2038 - 144a - GEM | XS3079578921 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM | XS3079577873 | 30/Jul/2025 | Listed | 25/Jan/2038 |
| SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3079577790 | 30/Jul/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3281852379 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3281852296 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3281853260 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3281853344 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3281853005 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM | XS3281853187 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €2,648,000 Class M Notes due 2039 - Reg S - GEM | XS3295041407 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €2,648,000 Class M Notes due 2039 -144A - GEM | XS3295041746 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3281852700 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3281852619 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €25,700,000 Subordinated Notes due 2039 - 144A - GEM | XS3281853690 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €25,700,000 Subordinated Notes due 2039 - Reg S - GEM | XS3281853427 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3281852965 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3281852882 | 31/Mar/2026 | Listed | 15/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3281852536 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3281852452 | 31/Mar/2026 | Listed | 15/Apr/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3348744866 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3348744940 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3348744783 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3348744510 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3348744270 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3348744353 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €25,400,000 Subordinated Notes due 2039 - 144A - GEM | XS3348745244 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €25,400,000 Subordinated Notes due 2039 - Reg S - GEM | XS3348745087 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3348744601 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3348744437 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3348744197 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3348743892 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3348743975 | 18/Sep/2026 | Listed | 25/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3348743629 | 18/Sep/2026 | Listed | 25/Jan/2039 |
| SIGNAL PEAK CLO 4, LTD | USD 46,200,000 Subordinated Notes due 2029 - GEM | USG6101JAC02 | 09/Nov/2017 | Listed | 26/Oct/2029 |
| SIGNAL PEAK CLO 5, LTD. | USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USG61006AA30 | 04/Apr/2018 | Listed | 25/Apr/2031 |
| SIGNAL PEAK CLO 5, LTD. | USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM | US56845DAC65 | 04/Apr/2018 | Listed | 25/Apr/2031 |
| SIGNAL PEAK CLO 5, LTD. | USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM | USG61003AB81 | 04/Apr/2018 | Listed | 25/Apr/2031 |
| SIGNUM MILLENIA I LIMITED | Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM | XS2004780883 | 19/Jun/2019 | Listed | 30/Aug/2028 |
| SIGNUM MILLENIA PLC | EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM | XS1935252616 | 25/Jan/2019 | Listed | 20/Dec/2028 |
| SILGAN HOLDINGS INC. | €500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM | XS2181577268 | 28/Jul/2020 | Listed | 01/Jun/2028 |
| SILK ROAD GROUP HOLDING LLC | U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - 144A - GEM | US82710NAA63 | 15/Sep/2025 | Listed | 15/Sep/2030 |
| SILK ROAD GROUP HOLDING LLC | U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - RegS - GEM | XS3171699146 | 15/Sep/2025 | Listed | 15/Sep/2030 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3213447041 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3213446829 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3213446746 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3213446662 | 09/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3213446316 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3213446233 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3213445854 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €246,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3213445771 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3213446589 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3213446407 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2039 - 144A - GEM | XS3213447397 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2039 - RegS - GEM | XS3213447124 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3213446076 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3213445938 | 09/Dec/2025 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3308977084 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3308976946 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3308976862 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3308976789 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3308976433 | 07/Jul/2026 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3308976276 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3308976607 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3308976516 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3308977241 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2039 - RegS - GEM | XS3308977167 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3308976193 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3308975971 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3308975898 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3308975625 | 07/Jul/2026 | Listed | 15/Jan/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 - GEM | XS2460339513 | 19/Apr/2022 | Listed | 15/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme - GEM | XS2461789419 | 01/Sep/2022 | Listed | 31/Oct/2071 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM | XS2036654155 | 12/Aug/2019 | Listed | 25/Feb/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM | XS2035395925 | 13/Aug/2019 | Listed | 14/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme - GEM | XS2491662271 | 06/Jul/2022 | Listed | 15/Nov/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme - GEM | XS2495064193 | 06/Jul/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2035 under the Secured Note Programme - GEM | XS2496023701 | 01/Jul/2022 | Listed | 15/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2531784267 | 23/Sep/2022 | Listed | 30/May/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM | XS2536805398 | 05/Oct/2022 | Listed | 27/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2053 - GEM | XS2560750916 | 09/Dec/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2026-171 - Issue of Series 2026-171 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3303700762 | 09/Mar/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM | XS1905529340 | 21/Nov/2018 | Listed | 06/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM | XS2058683991 | 11/Oct/2019 | Listed | 25/Mar/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2040 - GEM | XS2066793956 | 31/Oct/2019 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2050 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2076068555 | 18/Nov/2019 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM | XS1955040321 | 01/Mar/2019 | Listed | 23/Apr/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM | XS2008325230 | 24/Oct/2019 | Listed | 20/Dec/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2054557520 | 10/Oct/2019 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM | XS2157109633 | 28/Apr/2020 | Listed | 22/Mar/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2337989672 | 20/May/2021 | Listed | 25/Jul/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2531940570 | 26/Sep/2022 | Listed | 15/Sep/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2024-116 - Issue of Series 2024-116 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2765615294 | 27/Feb/2024 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2024-118 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2800544293 | 23/Apr/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2024-364 EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2896919441 | 19/Sep/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2025-193 EUR 26,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS3049515243 | 24/Apr/2025 | Listed | 22/Jun/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 504 - Issue of Series 2026-504 EUR 7,920,496 Fixed Rate Notes due 2045 - GEM | XS3429169884 | 13/Jul/2026 | Listed | 28/Sep/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-591 - Issue of Series 2026-591 EUR 15,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3518436087 | 08/Oct/2026 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM | XS1884806081 | 16/Oct/2018 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2035151112 | 11/Sep/2019 | Listed | 20/Jun/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2058904322 | 15/Oct/2019 | Listed | 20/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | XS2063541788 | 21/Oct/2019 | Listed | 25/May/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM | XS2066068946 | 28/Oct/2019 | Listed | 24/May/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM | XS2066580619 | 30/Oct/2019 | Listed | 11/Oct/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2041 under the Secured Note Programme - GEM | XS2076840078 | 20/Nov/2019 | Listed | 25/Mar/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM | XS2079302969 | 25/Nov/2019 | Listed | 21/Nov/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM | XS2079699232 | 22/Nov/2019 | Listed | 31/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM | XS2083146022 | 05/Dec/2019 | Listed | 25/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM | XS2083301791 | 09/Dec/2019 | Listed | 14/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM | XS2086774036 | 16/Dec/2019 | Listed | 06/Mar/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM | XS2088765032 | 10/Dec/2019 | Listed | 10/Dec/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM | XS2089174556 | 17/Dec/2019 | Listed | 18/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2089992734 | 18/Dec/2019 | Listed | 25/May/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2042 - GEM | XS2089993542 | 18/Dec/2019 | Listed | 25/May/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM | XS2091507272 | 20/Dec/2019 | Listed | 18/Feb/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM | XS2092625412 | 20/Dec/2019 | Listed | 04/Oct/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM | XS1989409096 | 08/May/2019 | Listed | 13/Mar/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | XS1989812570 | 22/May/2019 | Listed | 24/Nov/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029 - GEM | XS2022087386 | 16/Jul/2019 | Listed | 16/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM | XS2031181394 | 11/Sep/2019 | Listed | 18/Jul/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2037325623 | 23/Aug/2019 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM | XS2039706507 | 23/Aug/2019 | Listed | 21/May/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM | XS2044159601 | 04/Sep/2019 | Listed | 22/Jan/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM | XS2044473143 | 04/Sep/2019 | Listed | 22/Jan/2049 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM | XS2086835605 | 13/Dec/2019 | Listed | 20/Sep/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS2101336746 | 27/Jan/2020 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS2104297358 | 27/Jan/2020 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS2104931741 | 31/Jan/2020 | Listed | 15/Feb/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM | XS2109346853 | 07/Feb/2020 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | XS2107365491 | 30/Jan/2020 | Listed | 06/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM | XS2108408696 | 30/Jan/2020 | Listed | 06/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | XS2150178932 | 16/Apr/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2152979188 | 21/Apr/2020 | Listed | 04/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM | XS2173249553 | 27/May/2020 | Listed | 16/May/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | XS2112573261 | 07/Feb/2020 | Listed | 06/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2243354664 | 27/Oct/2020 | Listed | 04/Jun/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2154583855 | 24/Apr/2020 | Listed | 01/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2114807857 | 21/Feb/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM | XS2155673465 | 27/Apr/2020 | Listed | 06/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM | XS2156506185 | 27/Apr/2020 | Listed | 10/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM | XS2148619252 | 06/Apr/2020 | Listed | 28/Sep/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2157801122 | 27/Apr/2020 | Listed | 17/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2157503371 | 05/May/2020 | Listed | 07/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM | XS2163022143 | 11/May/2020 | Listed | 15/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM | XS2167591333 | 15/May/2020 | Listed | 18/Jun/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2114520211 | 25/Feb/2020 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2178672072 | 05/Jun/2020 | Listed | 25/Sep/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS2116741138 | 26/Feb/2020 | Listed | 15/Aug/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM | XS2167187801 | 15/May/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | XS2169084733 | 19/May/2020 | Listed | 26/Jan/2062 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM | XS2170043496 | 21/May/2020 | Listed | 16/Dec/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2170155290 | 21/May/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2117470216 | 26/Feb/2020 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM | XS2191343552 | 25/Jun/2020 | Listed | 04/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2241824908 | 20/Oct/2020 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | XS2263664315 | 08/Dec/2020 | Listed | 17/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | XS2264064846 | 09/Dec/2020 | Listed | 17/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS2125149000 | 10/Mar/2020 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM | XS2183898563 | 25/Jun/2020 | Listed | 18/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM | XS2189245652 | 25/Jun/2020 | Listed | 17/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2198190725 | 20/Jul/2020 | Listed | 18/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | XS2182120936 | 16/Jun/2020 | Listed | 26/Jan/2062 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | XS2188794973 | 25/Jun/2020 | Listed | 26/Jan/2062 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2046 - GEM | XS2190133962 | 02/Jul/2020 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS2141685029 | 02/Apr/2020 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-192 - Issue oF EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2191825111 | 03/Jul/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2196424076 | 10/Jul/2020 | Listed | 06/Oct/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM | XS2198570041 | 16/Jul/2020 | Listed | 17/Aug/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2198986650 | 22/Jul/2020 | Listed | 13/Oct/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2198988193 | 22/Jul/2020 | Listed | 18/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2198986734 | 17/Jul/2020 | Listed | 20/Sep/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2141690888 | 02/Apr/2020 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM | XS2216737945 | 01/Sep/2020 | Listed | 27/Nov/2026 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2226996739 | 17/Sep/2020 | Listed | 30/Mar/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM | XS2230295318 | 24/Sep/2020 | Listed | 04/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM | XS2233107965 | 29/Sep/2020 | Listed | 18/Dec/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM | XS2208310941 | 05/Aug/2020 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | XS2227297004 | 28/Sep/2020 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2242767882 | 30/Oct/2020 | Listed | 04/Apr/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2245805762 | 10/Nov/2020 | Listed | 20/Jun/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | XS2247538536 | 03/Nov/2020 | Listed | 19/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2251374638 | 24/Nov/2020 | Listed | 06/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052 under the Secured Note Programme - GEM | XS2174387485 | 27/May/2020 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM | XS2237914507 | 08/Oct/2020 | Listed | 20/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2240493077 | 21/Oct/2020 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS2240858261 | 16/Oct/2020 | Listed | 23/Jan/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2241841076 | 27/Oct/2020 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2259793243 | 27/Nov/2020 | Listed | 15/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM | XS2116740759 | 26/Feb/2020 | Listed | 08/Aug/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2252530139 | 25/Nov/2020 | Listed | 04/Feb/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM | XS2253058205 | 24/Nov/2020 | Listed | 05/Apr/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2254322527 | 30/Nov/2020 | Listed | 20/Jan/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM | XS2256786000 | 25/Nov/2020 | Listed | 25/Sep/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2261475433 | 04/Dec/2020 | Listed | 16/Apr/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-283 - EUR 216,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2259108129 | 30/Nov/2020 | Listed | 15/May/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-283 - issue of EUR 65,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2931208974 | 14/Nov/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2263525037 | 10/Dec/2020 | Listed | 07/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2264054615 | 09/Dec/2020 | Listed | 01/Apr/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2270784056 | 22/Dec/2020 | Listed | 15/Feb/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2264194544 | 11/Dec/2020 | Listed | 04/Aug/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM | XS2265008479 | 17/Dec/2020 | Listed | 20/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2112997387 | 14/Feb/2020 | Listed | 20/Mar/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM | XS2153417808 | 21/Apr/2020 | Listed | 05/Apr/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM | XS2167081640 | 07/May/2020 | Listed | 11/Apr/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM | XS2174425327 | 20/May/2020 | Listed | 22/Jan/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM | XS2187413807 | 17/Jun/2020 | Listed | 03/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2113986983 | 19/Feb/2020 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2116402350 | 19/Feb/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-43 - Issue of Series 2020-43 EUR 103,200,000 Fixed Rate Secured Notes due 2055 - GEM | XS2116741641 | 26/Feb/2020 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM | XS2119473655 | 28/Feb/2020 | Listed | 20/Jan/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2120126706 | 28/Feb/2020 | Listed | 25/May/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2125811278 | 11/Mar/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM | XS2130356657 | 18/Mar/2020 | Listed | 15/Feb/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2132277778 | 19/Mar/2020 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-57 - Series 2020 -57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM | XS2132342267 | 25/Mar/2020 | Listed | 19/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM | XS2133538533 | 02/Apr/2020 | Listed | 30/Jun/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM | XS2135675432 | 02/Apr/2020 | Listed | 09/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2135817166 | 26/Mar/2020 | Listed | 18/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM | XS2137298530 | 30/Mar/2020 | Listed | 18/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-67 - Series 2020 -67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM | XS2137313198 | 26/Mar/2020 | Listed | 21/Dec/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM | XS2140897930 | 02/Apr/2020 | Listed | 15/Feb/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2141867999 | 03/Apr/2020 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM | XS2142056378 | 08/Apr/2020 | Listed | 05/Jul/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2181445789 | 12/Jun/2020 | Listed | 15/Feb/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM | XS2296509800 | 19/Feb/2021 | Listed | 20/Dec/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2237433318 | 01/Oct/2020 | Listed | 15/Apr/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2150179070 | 16/Apr/2020 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM | XS2279549062 | 12/Jan/2021 | Listed | 01/Feb/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM | XS2279693266 | 12/Jan/2021 | Listed | 01/Feb/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2301125923 | 01/Mar/2021 | Listed | 04/Oct/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM | XS2304900157 | 04/Mar/2021 | Listed | 18/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM | XS2314804985 | 25/Mar/2021 | Listed | 25/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2328291096 | 16/Apr/2021 | Listed | 13/Jun/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM | XS2305851995 | 11/Mar/2021 | Listed | 03/Dec/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2377848127 | 03/Sep/2021 | Listed | 19/Apr/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM | XS2307593835 | 12/Mar/2021 | Listed | 17/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2309457567 | 17/Mar/2021 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM | XS2312150936 | 23/Mar/2021 | Listed | 18/May/2048 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2313654274 | 24/Mar/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM | XS2314861274 | 26/Mar/2021 | Listed | 15/Jun/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM | XS2319670795 | 24/Mar/2021 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM | XS2321664018 | 07/Apr/2021 | Listed | 17/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM | XS2346735991 | 09/Jun/2021 | Listed | 05/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS2357625362 | 01/Jul/2021 | Listed | 15/Feb/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-153 - Issue of EUR 46,200,000 Steepener Notes due 2041 - GEM | XS2326633323 | 16/Apr/2021 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043 - GEM | XS2330045530 | 21/Apr/2021 | Listed | 04/Feb/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS2335989849 | 07/May/2021 | Listed | 31/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2337695923 | 20/May/2021 | Listed | 20/Dec/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS2337807239 | 13/May/2021 | Listed | 15/May/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2294362871 | 16/Feb/2021 | Listed | 15/Jan/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2395159671 | 21/Oct/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034 - GEM | XS2334080004 | 05/May/2021 | Listed | 15/Jun/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2334267411 | 13/May/2021 | Listed | 08/Jul/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2052 - GEM | XS2352237247 | 30/Jun/2021 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032 - GEM | XS2357167555 | 13/Jul/2021 | Listed | 03/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033 - GEM | XS2338187714 | 20/May/2021 | Listed | 03/Oct/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS2341730062 | 25/May/2021 | Listed | 30/Jul/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2346249621 | 08/Jun/2021 | Listed | 31/Jan/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2347494127 | 14/Jun/2021 | Listed | 27/May/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked - GEM | XS2397774907 | 02/Nov/2021 | Listed | 08/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028 - GEM | XS2339105111 | 09/Jul/2021 | Listed | 22/May/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051 - GEM | XS2345199561 | 29/Jun/2021 | Listed | 25/Jan/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2054 - GEM | XS2346147031 | 25/Jun/2021 | Listed | 15/Feb/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2357227474 | 07/Jul/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS2360593755 | 16/Jul/2021 | Listed | 20/Mar/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM | XS2323314612 | 07/Apr/2021 | Listed | 20/Mar/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051 - GEM | XS2366672512 | 02/Aug/2021 | Listed | 15/Aug/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS2366823313 | 03/Aug/2021 | Listed | 20/Mar/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2381136287 | 13/Sep/2021 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2387434942 | 30/Sep/2021 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2390318116 | 08/Oct/2021 | Listed | 01/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2392591033 | 14/Oct/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2348415139 | 22/Jun/2021 | Listed | 16/Jan/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041 - GEM | XS2348707857 | 16/Jun/2021 | Listed | 27/May/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2349696687 | 17/Jun/2021 | Listed | 05/Oct/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2352402627 | 01/Jul/2021 | Listed | 20/Nov/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029 - GEM | XS2354245685 | 29/Jun/2021 | Listed | 19/Jun/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2357133813 | 06/Jul/2021 | Listed | 20/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2047 - GEM | XS2357777387 | 02/Aug/2021 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2358926850 | 06/Jul/2021 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2360594308 | 16/Jul/2021 | Listed | 10/May/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2346563765 | 01/Jun/2021 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM | XS2346735728 | 25/Jun/2021 | Listed | 22/Jan/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031 - GEM | XS2346971703 | 04/Jun/2021 | Listed | 10/Nov/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2376536533 | 06/Sep/2021 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2389057535 | 06/Oct/2021 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2348711370 | 23/Jun/2021 | Listed | 18/Sep/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2350754318 | 25/Jun/2021 | Listed | 14/Dec/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2381871255 | 21/Sep/2021 | Listed | 02/May/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2384732843 | 22/Sep/2021 | Listed | 24/Aug/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2385222182 | 30/Sep/2021 | Listed | 20/Nov/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme - GEM | XS2387073070 | 22/Sep/2021 | Listed | 03/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS2388128873 | 01/Oct/2021 | Listed | 06/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2390482268 | 08/Oct/2021 | Listed | 18/Jul/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2391581969 | 19/Oct/2021 | Listed | 20/Mar/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2392920034 | 14/Oct/2021 | Listed | 31/Oct/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2420268299 | 22/Dec/2021 | Listed | 17/Dec/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2362694932 | 29/Jul/2021 | Listed | 06/Feb/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-277 - Issue of Secured Notes - GEM | XS2389699302 | 05/Nov/2021 | Listed | 10/Mar/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2065 - GEM | XS2367106296 | 25/Aug/2021 | Listed | 20/Mar/2065 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM | XS2289554185 | 02/Feb/2021 | Listed | 18/Jul/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM | XS2291067325 | 05/Feb/2021 | Listed | 19/Dec/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS2293555111 | 11/Feb/2021 | Listed | 17/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2398924428 | 05/Nov/2021 | Listed | 27/Nov/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031 - GEM | XS2400490236 | 28/Oct/2021 | Listed | 08/Apr/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2045 - GEM | XS2400994898 | 04/Nov/2021 | Listed | 18/Oct/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2404028073 | 15/Nov/2021 | Listed | 20/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2392373127 | 19/Oct/2021 | Listed | 01/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2393192971 | 22/Oct/2021 | Listed | 09/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-321 - Issue of EUR 75,000,000 Steepener to Fixed Rate Secured Notes due 2053 - GEM | XS2393236422 | 13/Oct/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043 - GEM | XS2393682047 | 26/Oct/2021 | Listed | 06/Aug/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2427869479 | 26/Jan/2022 | Listed | 21/May/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2309335706 | 17/Mar/2021 | Listed | 03/Mar/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043 - GEM | XS2397776787 | 26/Oct/2021 | Listed | 15/Feb/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066 - GEM | XS2403396331 | 17/Nov/2021 | Listed | 25/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM | XS2309809007 | 18/Mar/2021 | Listed | 15/Aug/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme - GEM | XS2399542864 | 18/Nov/2021 | Listed | 21/Jun/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-35 - EUR 38,600,000 Fixed Rate Secured Notes due 2040 - GEM | XS2330172482 | 22/Apr/2021 | Listed | 20/Dec/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-350 - EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | XS2401890624 | 12/Nov/2021 | Listed | 23/Jun/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2404028586 | 22/Nov/2021 | Listed | 21/May/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2404264710 | 15/Nov/2021 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052 - GEM | XS2332692396 | 30/Apr/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047 - GEM | XS2407226070 | 24/Nov/2021 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2332694251 | 30/Apr/2021 | Listed | 31/Oct/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-376 - EUR 50,000,000 Secured Notes due 2053 - GEM | XS2408620859 | 29/Nov/2021 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2417917932 | 10/Dec/2021 | Listed | 26/Jun/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2342624249 | 27/May/2021 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2346142669 | 07/Jun/2021 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2347295607 | 10/Jun/2021 | Listed | 30/Apr/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 - GEM | XS2348703948 | 15/Jun/2021 | Listed | 25/May/2066 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | XS2293049768 | 10/Feb/2021 | Listed | 30/Jul/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2293592072 | 15/Feb/2021 | Listed | 15/Apr/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM | XS2294161117 | 15/Feb/2021 | Listed | 14/Oct/2061 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2310118547 | 21/Apr/2021 | Listed | 17/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044 - GEM | XS2400047044 | 02/Nov/2021 | Listed | 15/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2329601913 | 05/May/2021 | Listed | 08/Jul/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2052 - GEM | XS2296011302 | 17/Feb/2021 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM | XS2296483493 | 25/Feb/2021 | Listed | 15/Oct/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steepener Secured Notes due 2038 - GEM | XS2391569758 | 18/Oct/2021 | Listed | 17/Dec/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM | XS2297669538 | 22/Feb/2021 | Listed | 04/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2298095121 | 24/Feb/2021 | Listed | 17/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM | XS2298324414 | 24/Feb/2021 | Listed | 17/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM | XS2315951983 | 31/Mar/2021 | Listed | 11/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2304571826 | 04/Mar/2021 | Listed | 17/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM | XS2308763718 | 17/Mar/2021 | Listed | 01/Feb/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2310953653 | 29/Mar/2021 | Listed | 20/Jan/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2311303650 | 30/Mar/2021 | Listed | 20/Jul/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2447932828 | 08/Mar/2022 | Listed | 29/Nov/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043. - GEM | XS2448048376 | 15/Mar/2022 | Listed | 18/Jun/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2455942594 | 25/Mar/2022 | Listed | 18/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043. - GEM | XS2457268485 | 30/Mar/2022 | Listed | 18/Jun/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2459747528 | 31/Mar/2022 | Listed | 04/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes - GEM | XS2439880712 | 15/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-115 - Issue of Secured Fixed Rate Notes - GEM | XS2439882411 | 15/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-116 - Issue of Secured Fixed Rate Notes - GEM | XS2439761110 | 15/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-117 - Issue of Secured Fixed Rate Notes - GEM | XS2439882924 | 15/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | XS2440675812 | 09/Mar/2022 | Listed | 03/Jul/2069 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2473767635 | 12/May/2022 | Listed | 21/Jul/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | XS2440667801 | 09/Mar/2022 | Listed | 03/Jul/2069 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | XS2440669419 | 09/Mar/2022 | Listed | 03/Jul/2069 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069. - GEM | XS2440694524 | 09/Mar/2022 | Listed | 03/Jul/2069 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060 - GEM | XS2440695927 | 15/Jul/2022 | Listed | 13/May/2060 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | XS2440671746 | 28/Apr/2022 | Listed | 03/Jul/2069 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046 - GEM | XS2440773070 | 25/Feb/2022 | Listed | 05/Apr/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM | XS2440796105 | 25/Feb/2022 | Listed | 26/Jan/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041 - GEM | XS2444421023 | 25/Feb/2022 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | XS2444742170 | 07/Mar/2022 | Listed | 23/Jun/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053 - GEM | XS2444911031 | 25/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2459032517 | 31/Mar/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2459467754 | 01/Apr/2022 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM | XS2457732001 | 29/Mar/2022 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2467636150 | 21/Apr/2022 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM | XS2445096576 | 08/Mar/2022 | Listed | 26/Jan/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS2476747139 | 19/May/2022 | Listed | 17/Sep/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM | XS2446832409 | 10/Mar/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-142 - Issue of Secured Fixed Rate Notes - GEM | XS2446806239 | 04/Mar/2022 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes - GEM | XS2448379649 | 09/Mar/2022 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2494020444 | 06/Jul/2022 | Listed | 18/Nov/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2450216580 | 21/Mar/2022 | Listed | 19/Dec/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2451441484 | 15/Mar/2022 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM | XS2451780428 | 16/Mar/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM | XS2452614543 | 25/Mar/2022 | Listed | 15/Apr/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2454006243 | 29/Mar/2022 | Listed | 20/Sep/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2454763611 | 30/Mar/2022 | Listed | 19/Jan/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2457462021 | 29/Mar/2022 | Listed | 06/Jun/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2457649874 | 30/Mar/2022 | Listed | 20/Jun/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme - GEM | XS2487052644 | 13/Jun/2022 | Listed | 30/Mar/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2491162389 | 24/Jun/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031 - GEM | XS2495983723 | 30/Jun/2022 | Listed | 24/Nov/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-173 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2033 - GEM | XS2496032363 | 11/Jul/2022 | Listed | 21/Oct/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2502356749 | 28/Jul/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2543155670 | 27/Oct/2022 | Listed | 15/Feb/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046 - GEM | XS2549712946 | 08/Nov/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2555682132 | 28/Nov/2022 | Listed | 15/Jul/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043 - GEM | XS2458292724 | 30/Mar/2022 | Listed | 15/Feb/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2489775820 | 15/Jun/2022 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2502221570 | 28/Jul/2022 | Listed | 15/Feb/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM | XS2546465399 | 21/Oct/2022 | Listed | 22/Oct/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2472166268 | 05/May/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038 - GEM | XS2462444055 | 08/Apr/2022 | Listed | 04/Mar/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2464323760 | 07/Apr/2022 | Listed | 18/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM | XS2460340529 | 19/Apr/2022 | Listed | 30/Apr/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071. - GEM | XS2461787801 | 01/Sep/2022 | Listed | 31/Oct/2071 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM | XS2461790003 | 01/Sep/2022 | Listed | 31/Oct/2071 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042 - GEM | XS2423677231 | 04/Jan/2022 | Listed | 01/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053 - GEM | XS2462618492 | 19/Apr/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037 - GEM | XS2463893227 | 13/Apr/2022 | Listed | 22/Aug/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM | XS2464093587 | 01/Sep/2022 | Listed | 31/Oct/2071 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031 - GEM | XS2471915343 | 05/May/2022 | Listed | 13/Dec/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2475865122 | 17/May/2022 | Listed | 05/Oct/2043 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042. - GEM | XS2430297916 | 27/Jan/2022 | Listed | 01/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2475868068 | 17/May/2022 | Listed | 18/Aug/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steepener Notes due 2038 - GEM | XS2466630253 | 20/Apr/2022 | Listed | 15/Jan/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2470698015 | 09/May/2022 | Listed | 19/May/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2472643613 | 16/May/2022 | Listed | 19/Oct/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2431960942 | 03/Feb/2022 | Listed | 18/Aug/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2495583465 | 08/Jul/2022 | Listed | 20/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047 - GEM | XS2498471940 | 18/Jul/2022 | Listed | 30/Jun/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041 - GEM | XS2507905979 | 08/Aug/2022 | Listed | 12/May/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032 - GEM | XS2516942732 | 19/Aug/2022 | Listed | 20/Jan/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034 - GEM | XS2523320146 | 01/Sep/2022 | Listed | 03/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2531568132 | 23/Sep/2022 | Listed | 12/Sep/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047. - GEM | XS2535821115 | 11/Oct/2022 | Listed | 31/Jul/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035. - GEM | XS2477814128 | 19/May/2022 | Listed | 12/May/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM | XS2477605807 | 19/May/2022 | Listed | 19/Dec/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2478523280 | 25/May/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031 - GEM | XS2479325933 | 24/May/2022 | Listed | 15/Dec/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | XS2479371457 | 07/Jun/2022 | Listed | 27/Feb/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2437327518 | 09/Feb/2022 | Listed | 08/Dec/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028 - GEM | XS2480748925 | 22/Jul/2022 | Listed | 30/May/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2481566193 | 31/May/2022 | Listed | 27/Apr/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2438393196 | 18/Feb/2022 | Listed | 19/Mar/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037. - GEM | XS2528653061 | 16/Sep/2022 | Listed | 18/Sep/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme - GEM | XS2484500298 | 06/Jun/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2438394087 | 18/Feb/2022 | Listed | 27/Nov/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044. - GEM | XS2484468892 | 31/May/2022 | Listed | 18/Feb/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034 - GEM | XS2487090065 | 14/Jun/2022 | Listed | 04/Apr/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034 - GEM | XS2487771920 | 15/Jun/2022 | Listed | 05/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2490473332 | 22/Jun/2022 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM | XS2491163866 | 05/Jul/2022 | Listed | 13/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032 - GEM | XS2491653445 | 29/Jun/2022 | Listed | 18/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-287` - Issue of EUR 40,000,000 Floating Rate Notes due May 2053 - GEM | XS2491722430 | 30/Jun/2022 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2492986620 | 04/Jul/2022 | Listed | 23/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | XS2564001118 | 20/Dec/2022 | Listed | 02/Mar/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM | XS2495090602 | 29/Jun/2022 | Listed | 15/Feb/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044 - GEM | XS2495595550 | 01/Jul/2022 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2440796790 | 17/Feb/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2497079298 | 12/Jul/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2497080387 | 13/Jul/2022 | Listed | 04/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2498642268 | 26/Jul/2022 | Listed | 15/Aug/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032 - GEM | XS2540115768 | 24/Oct/2022 | Listed | 14/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032 - GEM | XS2499104144 | 20/Jul/2022 | Listed | 07/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040 - GEM | XS2505685094 | 04/Aug/2022 | Listed | 04/Sep/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-317 - Issue of Secured Notes due 2033 - GEM | XS2506080550 | 04/Aug/2022 | Listed | 18/Dec/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051. - GEM | XS2509920844 | 12/Aug/2022 | Listed | 20/Mar/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2538417887 | 18/Nov/2022 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2543297894 | 21/Oct/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044. - GEM | XS2521788567 | 30/Aug/2022 | Listed | 20/Dec/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-326 - Issue of EUR 74,600,000 Fixed Rate Secured Notes due 2055 - GEM | XS2526478560 | 08/Sep/2022 | Listed | 15/Feb/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052 - GEM | XS2559470872 | 22/Dec/2022 | Listed | 01/Jul/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2589267900 | 23/Feb/2023 | Listed | 26/Jun/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034. - GEM | XS2540993339 | 27/Oct/2022 | Listed | 11/Oct/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM | XS2556675481 | 25/Nov/2022 | Listed | 23/Nov/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046. - GEM | XS2531473341 | 22/Sep/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2531784002 | 23/Sep/2022 | Listed | 04/Apr/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034. - GEM | XS2532352841 | 03/Oct/2022 | Listed | 06/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2532687436 | 05/Oct/2022 | Listed | 19/Jan/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052 - GEM | XS2547986906 | 27/Oct/2022 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2558954199 | 12/Dec/2022 | Listed | 19/Oct/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS2563990089 | 20/Dec/2022 | Listed | 15/Feb/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2445172856 | 02/Mar/2022 | Listed | 30/Apr/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041. - GEM | XS2447966727 | 16/Mar/2022 | Listed | 20/Jun/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed Rate Notes due 2032 - GEM | XS2541916982 | 26/Oct/2022 | Listed | 26/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034. - GEM | XS2551289148 | 14/Nov/2022 | Listed | 03/Nov/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041 - GEM | XS2456882617 | 28/Mar/2022 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-390 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2558933276 | 05/Dec/2022 | Listed | 24/Nov/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2547585237 | 08/Nov/2022 | Listed | 06/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046. - GEM | XS2548007918 | 03/Nov/2022 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2458272619 | 29/Mar/2022 | Listed | 15/Feb/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2461816758 | 01/Apr/2022 | Listed | 04/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-410 - Issue of EUR 33,000,000 Secured Floating to Fixed Rate Notes due 2033 - GEM | XS2548915680 | 04/Nov/2022 | Listed | 19/Dec/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033 - GEM | XS2551094217 | 15/Nov/2022 | Listed | 10/Aug/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2475915083 | 17/May/2022 | Listed | 01/May/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2551894095 | 16/Nov/2022 | Listed | 10/Nov/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM | XS2554835012 | 24/Nov/2022 | Listed | 11/Oct/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041 - GEM | XS2476960161 | 19/May/2022 | Listed | 15/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2055 - GEM | XS2562014535 | 14/Dec/2022 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2477925544 | 20/May/2022 | Listed | 13/Sep/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2484347591 | 06/Jun/2022 | Listed | 24/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 - GEM | XS2479958899 | 26/May/2022 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2430582879 | 25/Jan/2022 | Listed | 01/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034. - GEM | XS2431319875 | 02/Feb/2022 | Listed | 03/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046 - GEM | XS2432859507 | 31/Jan/2022 | Listed | 03/Mar/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2449356489 | 18/Mar/2022 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2040 - GEM | XS2493301910 | 12/Jul/2022 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2498576375 | 18/Jul/2022 | Listed | 04/Jul/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034 - GEM | XS2538552741 | 27/Oct/2022 | Listed | 06/Oct/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044. - GEM | XS2441706335 | 25/Feb/2022 | Listed | 30/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-100 - Issue of Series 2023-100 EUR 90,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2726934982 | 06/Dec/2023 | Listed | 03/May/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-112 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2695689096 | 10/Oct/2023 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-117 - Issue of EUR 2,500,000 Inflation-linked Secured Notes due 2030 - GEM | XS2642388891 | 04/Jul/2023 | Listed | 15/May/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | XS2578465986 | 02/Feb/2023 | Listed | 04/Dec/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS2580902927 | 17/Feb/2023 | Listed | 20/Jun/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-122 - Issue of EUR 17,107,000 Floating Rate Secured Notes due 2033 - GEM | XS2634694371 | 23/Jun/2023 | Listed | 14/Jun/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-124 - Issue of Series 2023-124 EUR 7,800,000 Inflation-linked Secured Notes due 2029 - GEM | XS2664934101 | 22/Aug/2023 | Listed | 20/Feb/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-126 - Issue of Series 2023-126 EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2652101804 | 01/Aug/2023 | Listed | 03/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-128 - Issue of EUR 30,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2638371695 | 03/Jul/2023 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-129 - Issue of Series 2023-129 EUR 40,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2617183673 | 15/May/2023 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-130 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2033 - GEM | XS2637056370 | 28/Jun/2023 | Listed | 31/Oct/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | XS2591128777 | 08/Mar/2023 | Listed | 03/Apr/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033 - GEM | XS2592089044 | 10/Mar/2023 | Listed | 04/Feb/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032 - GEM | XS2592089127 | 10/Mar/2023 | Listed | 15/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2598611106 | 29/Mar/2023 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-161 - Issue of EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM | XS2616439019 | 11/May/2023 | Listed | 25/Jun/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-163 - Issue of EUR 9,392,909 Zero Coupon Secured Instalment Notes due 2053 - GEM | XS2635637601 | 30/Jun/2023 | Listed | 30/Jun/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-164 - Issue of EUR 11,790,211 Zero Coupon Secured Instalment Notes due 2053 - GEM | XS2635641116 | 30/Jun/2023 | Listed | 30/Jun/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-165 - Issue of EUR 174,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM | XS2641815852 | 30/Jun/2023 | Listed | 01/Jan/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-166 - Issue of EUR 100,000,000 Inflation-linked Secured Notes due 2033 - GEM | XS2649520777 | 26/Jul/2023 | Listed | 25/May/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-167 - Issue of EUR 25,000,000 Inflation-linked Secured Notes due 2028 - GEM | XS2649640914 | 20/Jul/2023 | Listed | 05/Apr/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-168 - Issue of EUR 100,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM | XS2654096523 | 27/Jul/2023 | Listed | 01/Jan/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-169 - Issue of the CAD 50,000,000 Fixed Rate Secured Instalment Note due 2053 - GEM | CAL8308ZSD45 | 22/Aug/2023 | Listed | 18/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-170 - Issue of Series EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2043 - GEM | XS2675741628 | 15/Sep/2023 | Listed | 25/May/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-171 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2608636903 | 19/Apr/2023 | Listed | 18/Oct/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-190 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2029 - GEM | XS2641162016 | 07/Jul/2023 | Listed | 15/Apr/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-202 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2616411273 | 11/May/2023 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-21 - EUR 12,600,000 Variable-linked Interest Rate Secured Notes due 2038 - GEM | XS2589705867 | 03/Jul/2023 | Listed | 01/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-216 - Issue of EUR 15,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM | XS2628987922 | 07/Jun/2023 | Listed | 01/Feb/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-240 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM | XS2631572737 | 14/Jun/2023 | Listed | 03/May/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-241 - Issue of EUR 16,600,000 Floating Rate Secured Notes due 2035 - GEM | XS2631839243 | 15/Jun/2023 | Listed | 06/Jun/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-244 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM | XS2635226991 | 23/Jun/2023 | Listed | 14/Jun/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030 - GEM | XS2595974630 | 21/Mar/2023 | Listed | 18/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-250 - Issue of Series 2023-250 EUR 15,253,000 Floating Rate Secured Notes due 2031 - GEM | XS2636330594 | 26/Jun/2023 | Listed | 17/Jun/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-251 - Issue of EUR 25,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM | XS2636325677 | 26/Jun/2023 | Listed | 12/Jun/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-252 - Issue of EUR 40,500,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM | XS2636400397 | 26/Jun/2023 | Listed | 12/Jun/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-254 - Issue of EUR 20,000,000 Inflation-Linked Secured Notes due 2033 - GEM | XS2637492278 | 29/Jun/2023 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-256 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM | XS2673968926 | 12/Sep/2023 | Listed | 22/Oct/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-257 - Issue of EUR 7,000,000 Callable Fixed Rate Secured Notes due 2030 - GEM | XS2698150195 | 16/Oct/2023 | Listed | 25/Nov/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-26 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2608255183 | 18/Apr/2023 | Listed | 18/Jan/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-266 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due February 2031 - GEM | XS2639076046 | 05/Jul/2023 | Listed | 20/Feb/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-267 - EUR 50,000,000 Steepener Quanto Notes due 2053 - GEM | XS1857337189 | 09/Aug/2018 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-268 - Issue of EUR 200,000,000 Eurozone Inflation-linked Secured Notes due 2038 - GEM | XS2641791814 | 29/Jun/2023 | Listed | 04/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-269 - EUR 51,500,000 Steepener Quanto Notes due 2053 - GEM | XS1829207205 | 22/Jun/2018 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-27 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2608196585 | 18/Apr/2023 | Listed | 05/Feb/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-270 - Issue of EUR 20,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM | XS2648773260 | 25/Jul/2023 | Listed | 22/Feb/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-271 - Issue of EUR 52,000,000 Eurozone Inflation-linked Secured Notes due 2029 - GEM | XS2650963874 | 27/Jul/2023 | Listed | 15/Apr/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-274 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM | XS2647354914 | 20/Jul/2023 | Listed | 05/Apr/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-28 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2608192592 | 18/Apr/2023 | Listed | 06/Nov/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-287 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2032 - GEM | XS2653507124 | 01/Aug/2023 | Listed | 15/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-288 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM | XS2663682321 | 18/Aug/2023 | Listed | 15/Feb/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-29 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2608187246 | 18/Apr/2023 | Listed | 10/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-292 - Issue of Series 2023-292 EUR 35,000,000 Floating Rate Notes due November 2042 - GEM | XS2653872767 | 02/Aug/2023 | Listed | 22/Nov/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-294 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM | XS2660445185 | 18/Aug/2023 | Listed | 15/Apr/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-295 - Issue of EUR 13,700,000 Inflation-Linked Secured Notes due 2028 - GEM | XS2665175647 | 23/Aug/2023 | Listed | 07/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-297 - Issue of Series 2023-297 EUR 100,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2709742790 | 09/Nov/2023 | Listed | 15/Feb/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-298 - Issue of Series 2023-298 EUR 316,000,000 Fixed Rate Secured Instalment Notes due 2052 - GEM | XS2725760255 | 08/Dec/2023 | Listed | 29/Nov/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-30 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2614603350 | 11/May/2023 | Listed | 03/Oct/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-305 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM | XS2662521371 | 23/Aug/2023 | Listed | 15/Apr/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-306 - Issue of EUR 50,000,000 Floating to Fixed Rate Secured Notes due 2032 - GEM | XS2662420186 | 16/Aug/2023 | Listed | 07/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-309 - Issue of Series 2023-309 EUR 308,600,000 Fixed Rate Secured Instalment Notes due 2053 - GEM | XS2731248022 | 18/Dec/2023 | Listed | 27/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-310 - Issue of Series 2023-310 NOK 3,967,000,000 Fixed Rate Secured Instalment Notes due 2043 - GEM | XS2735861564 | 22/Dec/2023 | Listed | 12/Oct/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-332 - Issue of EUR 7,500,000 Fixed Rate Notes due November 2047 - GEM | XS2669226552 | 31/Aug/2023 | Listed | 24/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-336 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2670464333 | 07/Sep/2023 | Listed | 30/Jul/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-341 - Issue of EUR 15,000,000 Inflation Linked Secured Notes due 2034 - GEM | XS2690052621 | 02/Oct/2023 | Listed | 05/Jul/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-350 - Issue of Series 2023-350 EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2697458359 | 12/Oct/2023 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-352 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2699091539 | 17/Oct/2023 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-355 - Issue of Series 2023-355 EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM | XS2708694919 | 07/Nov/2023 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-356 - Issue of EUR 101,000,000 Instalment Basket Secured Notes due 2057 - GEM | XS2710355194 | 14/Nov/2023 | Listed | 01/Jan/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-359 - Issue of EUR 67,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2726405561 | 11/Dec/2023 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-363 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2036 - GEM | XS2699401076 | 25/Oct/2023 | Listed | 15/Jul/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-382 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM | XS2711946173 | 14/Nov/2023 | Listed | 25/May/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-389 - Issue of EUR 10,000,000 Callable Secured Fixed Rate Notes due 2044 - GEM | XS2721081615 | 01/Dec/2023 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-401 - EUR 53,000,000 Fixed to Variable Secured Notes due 2038 - GEM | XS1720567509 | 08/Dec/2017 | Listed | 25/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-404 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2729848759 | 12/Dec/2023 | Listed | 07/Jun/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-42 - Issue of EUR 57,034,000 Fixed Rate Secured Instalment Notes due 2051 - GEM | XS2596345475 | 26/Apr/2023 | Listed | 01/Nov/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-43 - Issue of AUD 40,962,000 Fixed Rate Secured Instalment Notes due 2048 - GEM | XS2603548764 | 12/Apr/2023 | Listed | 15/Feb/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-45 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2031 - GEM | XS2630826308 | 14/Jun/2023 | Listed | 18/Sep/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-46 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2641157529 | 06/Jul/2023 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-47 - Issue of GBP 10,000,000 Fixed Rate Secured Notes due 2031 - GEM | XS2644790961 | 10/Aug/2023 | Listed | 01/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-48 - Issue of EUR 50,000,000 Floating to Fixed Rate Secured Notes due 2042 - GEM | XS2660451316 | 14/Aug/2023 | Listed | 13/Feb/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-49 - Issue of EUR 500,000,000 Fixed Rate Repo Backed Notes due 2027 - GEM | XS2660450268 | 07/Aug/2023 | Listed | 13/Sep/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-60 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2607753915 | 11/Apr/2023 | Listed | 27/Jan/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-61 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2607756348 | 11/Apr/2023 | Listed | 01/Feb/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-62 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2038 - GEM | XS2607757742 | 11/Apr/2023 | Listed | 15/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-63 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2607760530 | 11/Apr/2023 | Listed | 25/Jan/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-72 - Issue of EUR 14,000,000 Inflation-Linked Secured Notes due 2030 - GEM | XS2616439282 | 11/May/2023 | Listed | 06/Apr/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-97 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2038 - GEM | XS2659340488 | 11/Aug/2023 | Listed | 04/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-99 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033 - GEM | XS2718040590 | 27/Nov/2023 | Listed | 13/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024 - 232 - Issue of Callable Fixed Rate Secured Notes due 2049 - GEM | XS2831113779 | 12/Jun/2024 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-126 - EUR 30,000,000 Fixed Rate Auto-Callable Secured Notes due 2044 - GEM | XS2825562270 | 05/Jun/2024 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-127 - Issue of EUR 117,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2831197186 | 05/Jun/2024 | Listed | 25/Jul/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-130 - Issue of EUR 11,205,690 Zero Coupon Secured Instalment Notes due 2054 - GEM | XS2841134898 | 20/Jun/2024 | Listed | 30/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-132 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2033 - GEM | XS2854216756 | 09/Jul/2024 | Listed | 07/Nov/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-133 - Issue of JPY 4,000,000,000 Fixed Rate Secured Instalment Notes due 2042 - GEM | XS2858131076 | 24/Jul/2024 | Listed | 26/Feb/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-134 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2855374877 | 18/Jul/2024 | Listed | 01/Dec/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-135 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2034 - GEM | XS2752691662 | 29/Jan/2024 | Listed | 12/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-138 - Issue of EUR 40,000,000 Inflation-linked Secured Notes due 2040 - GEM | XS2763518342 | 21/Feb/2024 | Listed | 15/Feb/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-139 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM | XS2763630428 | 22/Feb/2024 | Listed | 30/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-141 - Issue of EUR 163,100,000 Fixed Rate Instalment Notes due 2052 - GEM | XS2809655702 | 09/May/2024 | Listed | 13/Dec/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-147 - Issue of EUR 40,000,000 Callable Secured Fixed Rate Notes due 2035 - GEM | XS2767954220 | 29/Feb/2024 | Listed | 28/Mar/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-148 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM | XS2768125648 | 01/Mar/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-149 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM | XS2770514276 | 06/Mar/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-150 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2048 - GEM | XS2782979939 | 26/Mar/2024 | Listed | 04/Feb/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2800810272 | 24/Apr/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-154 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2805227837 | 02/May/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-156 - Issue of NOK 570,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2775175156 | 07/Mar/2024 | Listed | 07/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-162 - Issue of EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM | XS2777370862 | 22/Mar/2024 | Listed | 15/Mar/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-177 - Issue of EUR 23,000,000 Callable Secured Fixed Rate Notes due 2055 - GEM | XS2784331535 | 27/Mar/2024 | Listed | 22/Jun/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-178 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049 - GEM | XS2786964051 | 03/Apr/2024 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2801338844 | 25/Apr/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-185 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Notes due 2050 - GEM | XS2832287200 | 13/Jun/2024 | Listed | 04/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-187 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2870282022 | 13/Aug/2024 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-189 - Issue of Series 2024-189 EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM | XS2908732824 | 10/Oct/2024 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-190 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2909720273 | 11/Oct/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2909822434 | 11/Oct/2024 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-192 - Issue of Series 2024-192 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2912290421 | 16/Oct/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-198 EUR - Issue of Series 2024-198 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2928658058 | 08/Nov/2024 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-213 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM | XS2808447481 | 09/May/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-216 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM | XS2844901426 | 01/Jul/2024 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-217 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS2845607527 | 03/Jul/2024 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-218 - Issue of EUR 25,000,000 Secured Notes due 2054 - GEM | XS2854936098 | 15/Jul/2024 | Listed | 15/Feb/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-221 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2864308569 | 01/Aug/2024 | Listed | 22/Nov/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-222 - Issue of Series 2024-222 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2868735882 | 08/Aug/2024 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-224 - Issue of EUR 23,700,000 Inflation Linked Secured Notes due 2032 - GEM | XS2810289798 | 10/May/2024 | Listed | 01/May/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-225 - Issue of EUR 30,000,000 Inflation Linked Secured Notes due 2038 - GEM | XS2812475148 | 10/May/2024 | Listed | 30/Apr/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-229 - Issue of EUR 168,500,000 Fixed Rate Basket Instalment Notes due 2053 - GEM | XS2817906840 | 21/May/2024 | Listed | 06/Jun/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-230 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2042 - GEM | XS2823228205 | 31/May/2024 | Listed | 22/Nov/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-231 - Issue of EUR 40,000,000 Fixed Rate Notes due January 2056 - GEM | XS2826736733 | 06/Jun/2024 | Listed | 31/Jan/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-239 - Issue of JPY 2,600,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS2832567668 | 13/Jun/2024 | Listed | 31/Jan/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-24 - Issue of EUR 171,900,000 Fixed Rate Basket Instalment Notes due 2053 - GEM | XS2826609625 | 05/Jun/2024 | Listed | 17/Jan/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-240 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM | XS2833311215 | 14/Jun/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-241 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM | XS2835773099 | 19/Jun/2024 | Listed | 04/Feb/2050 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-243 - Issue of EUR 10,000,000 Extendable Inflation-Linked Secured Notes due 2034 - GEM | XS2864893545 | 02/Aug/2024 | Listed | 14/May/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-244 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2870885402 | 13/Aug/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2896244816 | 18/Sep/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-246 - Issue of Series 2024-246 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2898736355 | 23/Sep/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-247 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2902088827 | 30/Sep/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-248 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2908109650 | 09/Oct/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-249 - Issue of EUR 100,000,000 Repackaged Notes due 2053 - GEM | XS2909617263 | 17/Oct/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-263 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2837127450 | 20/Jun/2024 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-266 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM | XS2843834271 | 02/Jul/2024 | Listed | 22/Nov/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-267 - Issue of EUR 400,000,000 Fixed Rate Repo Backed Notes due 2027 - GEM | XS2874386480 | 12/Aug/2024 | Listed | 13/Sep/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-27 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2843011532 | 24/Jun/2024 | Listed | 11/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-272 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2899134592 | 24/Sep/2024 | Listed | 14/Oct/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-273 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2902580492 | 01/Oct/2024 | Listed | 15/Aug/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-274 - Issue of Series 2024-274 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2909632817 | 11/Oct/2024 | Listed | 15/Aug/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-275 - Issue of EUR 51,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2909633203 | 10/Oct/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-278 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS2920408734 | 30/Oct/2024 | Listed | 15/Nov/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-279 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2921236399 | 31/Oct/2024 | Listed | 15/Aug/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-280 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2924828762 | 05/Nov/2024 | Listed | 18/Oct/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-281 - Issue of Series 2024-281 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2928129902 | 08/Nov/2024 | Listed | 25/Apr/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-282 - Issue of EUR 25,000,000 Repackaged Notes due 2047 - GEM | XS2928523393 | 08/Nov/2024 | Listed | 15/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-284 - Issue of Series 2024-284 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2932860351 | 19/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-285 - Issue of NOK 1,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2933437217 | 19/Nov/2024 | Listed | 04/Oct/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-286 - Issue of Series 2024-286 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2937231681 | 26/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-288 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM | XS2858722940 | 18/Jul/2024 | Listed | 21/May/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-289 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM | XS2864306357 | 25/Jul/2024 | Listed | 18/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-291 - Issue of EUR 50,000,000 Fixed Rate Credit Index Skew Notes due 2034 - GEM | XS2910516264 | 14/Oct/2024 | Listed | 29/Dec/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-292 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2919635362 | 21/Oct/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-293 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS2922016568 | 24/Oct/2024 | Listed | 15/Nov/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-294 - Issue of EUR 22,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2924996551 | 06/Nov/2024 | Listed | 30/Oct/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-296 - JPY 10,450,491,025 Variable Rate Instalment Notes due 2029 - GEM | XS2962742677 | 20/Dec/2024 | Listed | 06/Nov/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-297 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2961934531 | 16/Dec/2024 | Listed | 15/Nov/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-299 - Issue of Series 2024-299 EUR 100,000,000 Inflation-Linked Secured Notes due 2040 - GEM | XS2857908912 | 03/Dec/2024 | Listed | 03/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-30 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due 2034 - GEM | XS2864893388 | 02/Aug/2024 | Listed | 13/Feb/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-310 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM | XS2858623536 | 24/Jul/2024 | Listed | 30/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-311 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2859403466 | 26/Jul/2024 | Listed | 22/Nov/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-312 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM | XS2861530462 | 30/Jul/2024 | Listed | 22/Nov/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-323 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | XS2878461008 | 26/Aug/2024 | Listed | 12/Sep/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-325 - Issue of Series 2024-325 EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS2881611276 | 29/Aug/2024 | Listed | 14/Aug/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-329 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2900452231 | 26/Sep/2024 | Listed | 23/Jun/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-336 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2870886475 | 14/Aug/2024 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-337 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2871076258 | 14/Aug/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-338 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2872787648 | 19/Aug/2024 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-340 - Issue of EUR 43,000,000 Repackaged Notes due 2039 - GEM | XS2924828093 | 01/Nov/2024 | Listed | 16/Dec/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-341 - Issue of Series 2024-341 EUR 45,000,000 Repackaged Notes due 2053 - GEM | XS2930483040 | 13/Nov/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-342 - Issue of EUR 50,000,000 Repackaged Notes due 2053 - GEM | XS2930483479 | 13/Nov/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-343 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2053 - GEM | XS2932761617 | 18/Nov/2024 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-344 - Issue of EUR 20,000,000 Repackaged Notes due 2041 - GEM | XS2937233463 | 26/Nov/2024 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-361 - Issue of Series 2024-361 EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2875188620 | 22/Aug/2024 | Listed | 20/Mar/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-365 - EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2898815654 | 23/Sep/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-366 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2899579010 | 24/Sep/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-368 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2903299654 | 01/Oct/2024 | Listed | 14/Feb/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-370 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS2904623985 | 03/Oct/2024 | Listed | 20/Mar/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-371 - Issue of EUR 48,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS2907959402 | 08/Oct/2024 | Listed | 01/Dec/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-380 - Issue of Series 2024-380 EUR 40,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM | XS2955325647 | 20/Dec/2024 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-381 - Issue of EUR 10,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM | XS2955380154 | 20/Dec/2024 | Listed | 22/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-384 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2919727649 | 29/Oct/2024 | Listed | 17/Apr/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-385 - Issue of Series 2024-385 EUR 100,000,000 Floating Rate Secured Notes due 2040 - GEM | XS2922166298 | 05/Nov/2024 | Listed | 25/Nov/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-386 - Issue of EUR 50,000,000 Equity linked Secured Notes due 2031 - GEM | XS2930701482 | 07/Nov/2024 | Listed | 07/Nov/2031 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-387 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2929372964 | 12/Nov/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-389 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS2931269174 | 15/Nov/2024 | Listed | 30/Apr/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-390 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS2931882034 | 15/Nov/2024 | Listed | 31/Oct/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-391 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM | XS2936775811 | 25/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-395 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2036 - GEM | XS2961932089 | 27/Dec/2024 | Listed | 28/Nov/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-399 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM | XS2911112626 | 15/Oct/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-400 - Issue of Series 2024-400 EUR 16,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS2914662577 | 22/Oct/2024 | Listed | 15/Apr/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-402 - Issue of EUR 30,000,000 Fixed Rate Notes due July 2036 - GEM | XS2916455186 | 23/Oct/2024 | Listed | 17/Jul/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-406 - Issue of Series 2024-406 EUR 35,000,000 Fixed Rate Notes due November 2047 - GEM | XS2921570615 | 31/Oct/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-407 - Issue of Series 2024-407 EUR 65,000,000 Fixed to Floating to Variable-linked Rate Notes due January 2056 - GEM | XS2922015750 | 30/Oct/2024 | Listed | 31/Jan/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-413 - Series EUR 22,000,000 Fixed Rate Notes due November 2043 - GEM | XS2925907680 | 07/Nov/2024 | Listed | 17/Nov/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-414 - EUR 45,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM | XS2927512140 | 08/Nov/2024 | Listed | 20/Mar/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-415 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2927574173 | 08/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-416 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2928671317 | 12/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-418 - Issue of Series 2024-418 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2929893340 | 12/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-423 - Issue of Series 2024-423 EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2949589597 | 12/Dec/2024 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-424 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2951549935 | 20/Dec/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-425 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS2929986433 | 12/Nov/2024 | Listed | 24/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-426 - Issue of EUR 60,000,000 Secured Notes due 2053 - GEM | XS2937229602 | 25/Nov/2024 | Listed | 27/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-427 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM | XS2939296708 | 28/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-429 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM | XS2948531541 | 11/Dec/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-43 - Issue of EUR 120,132,585 Zero Coupon Secured Instalment Notes due 2053 - GEM | XS2739028301 | 08/Jan/2024 | Listed | 30/Nov/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-430 - Issue of Series 2024-430 EUR 50,000,000 Secured Notes due 2053 - GEM | XS2949302488 | 11/Dec/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-431 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM | XS2949598077 | 12/Dec/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-432 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2951385645 | 13/Dec/2024 | Listed | 22/Nov/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-433 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2048 - GEM | XS2951386536 | 13/Dec/2024 | Listed | 15/Aug/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-442 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2933591054 | 20/Nov/2024 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-443 - Issue of EUR 30,000,000 Zero Coupon Inflation-Linked Secured Notes due 2040 - GEM | XS2934652822 | 05/Dec/2024 | Listed | 25/Dec/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-444 - Issue of EUR 30,000,000 Fixed Rate Inflation-Linked Secured Notes due 2040 - GEM | XS2934654018 | 05/Dec/2024 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-447 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2953632150 | 20/Dec/2024 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-448 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS2962000183 | 16/Dec/2024 | Listed | 15/Feb/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-449 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2962147109 | 31/Dec/2024 | Listed | 05/Oct/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-467 - Issue of EUR 14,000,000 Floating Rate Secured Basket Notes due 2036 - GEM | XS2946733008 | 04/Dec/2024 | Listed | 04/Dec/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-480 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2047 - GEM | XS2962976820 | 06/Jan/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-484 - Issue of Series 2024-484 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due November 2047 - GEM | XS2951549349 | 13/Dec/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-485 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2952509847 | 17/Dec/2024 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-486 - Issue of 100,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS2955330050 | 16/Dec/2024 | Listed | 22/Nov/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-490 - Issue of Series 2024-490 EUR 50,000,000 Fixed Rate Switchable Notes due November 2047 - GEM | XS2963887935 | 06/Jan/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-50 - Issue of EUR 50,000,000 Floating Rate Credit-linked Notes due 2028 - GEM | XS2735509502 | 03/Jan/2024 | Listed | 20/Sep/2028 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-54 - Issue of EUR 102,000,000 Variable Rate Secured Notes due 2029 - GEM | XS2770423049 | 27/Feb/2024 | Listed | 06/Feb/2029 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-57 - Issue of EUR 27,000,000 Inflation-Linked Secured Notes due 2032 - GEM | XS2806517020 | 02/May/2024 | Listed | 15/Apr/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-59 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS2836986708 | 25/Jun/2024 | Listed | 07/Jan/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-60 - Issue of EUR 15,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2837826465 | 21/Jun/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-61 - Issue of JPY 20,887,751,000 Variable Rate Instalment Secured Notes due 2039 - GEM | XS2840016484 | 25/Jun/2024 | Listed | 18/Mar/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-62 - Issue of JPY 18,769,900,000 Variable Rate Instalment Secured Notes due 2035 - GEM | XS2840017615 | 26/Jun/2024 | Listed | 16/May/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-63 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2842877461 | 28/Jun/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-64 - Issue of EUR 75,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS2844900022 | 02/Jul/2024 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-65 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM | XS2851441753 | 10/Jul/2024 | Listed | 24/Mar/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-67 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2037 - GEM | XS2852045934 | 11/Jul/2024 | Listed | 04/Nov/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-68 - Issue of GBP 125,379,000 Fixed Rate Basket Instalment Notes due 2064 - GEM | XS2852901391 | 15/Jul/2024 | Listed | 18/Apr/2064 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-69 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM | XS2859409406 | 26/Jul/2024 | Listed | 13/Apr/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-70 - Issue of EUR 100,000,000 Floating Rate Repo Backed Notes due 2027 - GEM | XS2862915548 | 22/Jul/2024 | Listed | 23/Aug/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-73 - Issue of Series 2024-73 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2756269457 | 09/Feb/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-74 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2763630261 | 22/Feb/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-75 - Issue of Series 2024-75 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2764821224 | 23/Feb/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-78 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS2749549908 | 31/Jan/2024 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-79 - Issue of Series 2024-79 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS2756365172 | 12/Feb/2024 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-80 - Issue of EUR 47,900,000 Zero Coupon Secured Notes due 2049 - GEM | XS2759986644 | 21/Feb/2024 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-81 - Issue of Series 2024-81 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2769840716 | 04/Mar/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-82 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2772038043 | 07/Mar/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-83 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS2809642635 | 07/May/2024 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-84 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2809855625 | 07/May/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2024-86 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2810188255 | 09/May/2024 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025 - 16 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2049 - GEM | XS3052031658 | 29/Apr/2025 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025 - 20 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3113517885 | 23/Jul/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025 - 252 - Issue of EUR 25,000,000 Fixed Rate Notes due January 2056 - GEM | XS3124271332 | 24/Jul/2025 | Listed | 31/Jan/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-01 - Issue of Series 2025-01 EUR 50,000,000 Secured Notes due 2053 - GEM | XS2975271185 | 24/Jan/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-06 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2980734631 | 31/Jan/2025 | Listed | 25/Jan/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-07 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS2980865229 | 18/Feb/2025 | Listed | 15/Feb/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-08 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2986635204 | 07/Feb/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-09 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2990574456 | 13/Feb/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-10 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS2992054010 | 17/Feb/2025 | Listed | 22/Nov/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-100 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM | XS2983827689 | 05/Feb/2025 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-103 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS2978601867 | 29/Jan/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-106 - Issue of EUR 50,000,000 Repackaged Notes due 2047 - GEM | XS2991155008 | 13/Feb/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-107 - Issue of EUR 70,000,000 Repackaged Notes due 2055 - GEM | XS3011740639 | 12/Mar/2025 | Listed | 25/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-108 - Issue of Series 2025-108 EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3018874340 | 13/Mar/2025 | Listed | 14/Jun/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-109 - Issue of EUR 25,000,000 Repackaged Notes due 2046 - GEM | XS3023490025 | 26/Mar/2025 | Listed | 30/Apr/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-115 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 - GEM | XS2980760123 | 31/Jan/2025 | Listed | 15/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-117 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2989586511 | 12/Feb/2025 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-119 - Issue of Series 2025-119 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS2993848378 | 18/Feb/2025 | Listed | 05/Oct/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-12 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3006214061 | 05/Mar/2025 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-120 - Issue of Series 2025-120 EUR 50,000,000 Floating Rate Secured Notes due 2052 - GEM | XS2995237646 | 12/Feb/2025 | Listed | 15/Feb/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-125 - Issue of Series 2025-125 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3016365986 | 18/Mar/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-126 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3025222350 | 28/Mar/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-127 - Issue of Series 2025-127 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3027217424 | 31/Mar/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-130 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM | XS2979642910 | 04/Feb/2025 | Listed | 20/May/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-131 - Issue of EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053 - GEM | XS2984226030 | 04/Feb/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-132 - Issue of EUR 80,000,000 Callable Fixed Rate Secured Notes due 2044 under the Secured Note Programme. - GEM | XS3023491429 | 26/Mar/2025 | Listed | 04/Apr/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-133 - Issue of 30,000,000 Fixed Rate Resettable Notes due 2054 - GEM | XS3035941247 | 09/Apr/2025 | Listed | 22/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-135 - Issue of Series 2025-135 EUR 100,000,000 Inflation-linked Secured Notes due 2042 - GEM | XS2980725563 | 30/Jun/2025 | Listed | 15/Jan/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-155 - Issue of Series 2025-155 EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2055 - GEM | XS2980746213 | 31/Jan/2025 | Listed | 22/Nov/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-161 - Issue of Series 2025-161 EUR 5,000,000 Range Accrual Secured Notes due 2030 - GEM | XS2982063666 | 04/Feb/2025 | Listed | 17/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-162 - Issue of Series 2025-162 EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2036 - GEM | XS2991889572 | 14/Feb/2025 | Listed | 25/Jul/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-163 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3000545106 | 26/Feb/2025 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-164 - Issue of Series 2025-164 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3004168459 | 03/Mar/2025 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-165 - Issue of Series 2025-165 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM | XS3010545641 | 18/Mar/2025 | Listed | 17/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-166 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2982345642 | 04/Feb/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-167 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2987804619 | 10/Feb/2025 | Listed | 22/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-168 - Issue of Series 2025-168 NOK 589,200,000 Fixed Rate Secured Notes due 2042 - GEM | XS2989781054 | 11/Feb/2025 | Listed | 25/May/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-169 - Issue of EUR 50,000,000 Inflation-linked Secured Notes due 2042 - GEM | XS3013059236 | 30/Jul/2025 | Listed | 25/Apr/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-17 - Issue of Series 2025-17 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM | XS3052358226 | 29/Apr/2025 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-170 - Issue of Series 2025-170 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3072359436 | 28/May/2025 | Listed | 25/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-171 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS2996085812 | 19/Feb/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-173 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3006249281 | 25/Mar/2025 | Listed | 15/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-175 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3015757852 | 18/Mar/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-177 - Issue of EUR 50,000,000 Secured Notes due 2056 - GEM | XS3022656402 | 26/Mar/2025 | Listed | 25/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-178 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3022684016 | 26/Mar/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-179 - Issue of Series 2025-179 EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3023517835 | 26/Mar/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-180 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3023516605 | 26/Mar/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-182 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3053688225 | 30/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-184 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3053688498 | 30/Apr/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-186 - Issue of EUR 80,000,000 Repackaged Notes due 2051 - GEM | XS3084419111 | 12/Jun/2025 | Listed | 15/May/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-19 - Issue of Series 2025-19 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2050 - GEM | XS3112604999 | 22/Jul/2025 | Listed | 22/Jun/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-190 - Issue of EUR 50,000,000 Repackaged Notes due 2041 - GEM | XS3028073883 | 01/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-194 EUR - Issue of Series 2025-194 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3063709011 | 14/May/2025 | Listed | 22/Jun/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-195 - Issue of Series 2025-195 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2056 - GEM | XS3067705783 | 20/May/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-201 - Issue of EUR 30,000,000 Fixed Rate Collateral Borrow Notes due 2051 - GEM | XS2992053806 | 24/Feb/2025 | Listed | 22/Mar/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-202 - Issue of Series 2025-202 EUR 25,000,000 Fixed Rate Notes due January 2056 - GEM | XS2995212904 | 19/Feb/2025 | Listed | 31/Jan/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-204 - Issue of Series 2025-204 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM | XS3014199536 | 14/Mar/2025 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-205 - Issue of EUR 18,500,000 Callable Secured Fixed Rate Notes due 2038 - GEM | XS3020791292 | 24/Mar/2025 | Listed | 04/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-209 - Issue of EUR 75,000,000 Inflation-Linked Secured Notes due 2034 - GEM | XS3068581811 | 20/May/2025 | Listed | 10/Dec/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-226 - Issue of EUR 42,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3103676998 | 08/Jul/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-227 - Issue of Series 2025-227 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3124270441 | 31/Jul/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-228 - Issue of Series 2025-228 EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM | XS3177835231 | 23/Sep/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-229 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3188640042 | 07/Oct/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-230 - Issue of EUR 46,500,000 Fixed Rate Secured Notes due 2053 - GEM | XS3212538659 | 03/Nov/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-24 - Issue of Series 2025-24 EUR 30,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3150924184 | 28/Aug/2025 | Listed | 25/May/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-245 - Issue of Series 2025-245 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM | XS3167483174 | 10/Sep/2025 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-246 - Issue of Series 2025-246 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3171642385 | 15/Sep/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-249 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3182417918 | 30/Sep/2025 | Listed | 15/Nov/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-25 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM | XS3179847234 | 26/Sep/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-250 - Issue of EUR 40,500,000 Callable Secured Fixed Rate Notes due 2035 - GEM | XS3021375525 | 25/Mar/2025 | Listed | 16/Jan/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-258 - Issue of Series 2025-258 CAD 50,000,000 Fixed Rate Secured Notes due 2048 - GEM | CAL8308ZSN27 | 03/Nov/2025 | Listed | 10/Aug/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-26 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3185650663 | 03/Oct/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-261 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3069223355 | 27/May/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-262 - Issue of Series 2025-262 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3022291804 | 26/Mar/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-263 - Issue of EUR 3,000,000 Variable-linked Interest Rate Secured Notes due 2035 - GEM | XS3022514015 | 26/Mar/2025 | Listed | 15/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-264 - Issue of Series EUR 50,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM | XS3022684107 | 26/Mar/2025 | Listed | 25/May/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-265 - Issue of EUR 150,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM | XS3030323128 | 03/Apr/2025 | Listed | 25/May/2042 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-266 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM | XS3051002932 | 28/Apr/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-267 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM | XS3058668651 | 06/May/2025 | Listed | 01/Oct/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-268 - Issue of EUR 20,000,000 Variable-linked to Fixed Interest Rate Secured Notes due 2038 - GEM | XS3060199885 | 07/May/2025 | Listed | 25/Jul/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-269 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3060396952 | 07/May/2025 | Listed | 22/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-27 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3195136554 | 15/Oct/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-270 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM | XS3062936995 | 15/May/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-271 - Issue of Series 2025-271 EUR 45,000,000 Fixed Rate Secured Notes due 2051 - GEM | XS3067988710 | 20/May/2025 | Listed | 15/May/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-274 - Issue of Series 2025-274 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3084418816 | 13/Jun/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-276 - Issue of 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3093744368 | 26/Jun/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-277 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3095379122 | 27/Jun/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-278 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3100081689 | 02/Jul/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-280 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM | XS3145723782 | 20/Aug/2025 | Listed | 25/May/2052 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-282 - Issue of NOK 750,000,000 Fixed Rate Secured Notes due 2043 - GEM | XS3188742988 | 07/Oct/2025 | Listed | 16/Feb/2043 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-283 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM | XS3188881323 | 08/Oct/2025 | Listed | 25/May/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-284 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3192975616 | 13/Oct/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-285 - Issue of Series 2025-285 EUR 43,800,000 Zero Coupon Secured Notes due 2038 - GEM | XS3216132418 | 06/Nov/2025 | Listed | 25/Jul/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-286 - Issue of Series 2025-286 EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3023966982 | 28/Mar/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-287 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3023966123 | 27/Mar/2025 | Listed | 15/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-288 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3025210348 | 27/Mar/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-289 - Issue of EUR 100,000,000 Floating Rate Basket Instalment Secured Notes due 2041 - GEM | XS3043684540 | 17/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-29 - Issue of EUR 50,000,000 AutoCallable Fixed Rate Secured Notes due 2056 - GEM | XS3218710468 | 11/Nov/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-291 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3055717923 | 30/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-292 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3060291690 | 07/May/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-293 - Issue of Series 2025-293 EUR 100,000,000 Amortising Bond Basket Secured Notes due 2041 - GEM | XS3062683928 | 16/May/2025 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-295 - Issue of EUR 77,300,000 Eurozone Inflation-linked Secured Notes due 2032 - GEM | XS3067483605 | 19/May/2025 | Listed | 07/Mar/2032 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-299 - Issue of Series 2025-299 EUR 21,500,000 Callable Secured Fixed Rate Notes due 2038 - GEM | XS3224651060 | 19/Nov/2025 | Listed | 04/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-30 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS3221802096 | 13/Nov/2025 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-300 - Issue of EUR 100,000,000 Fixed Rate Notes due July 2040 - GEM | XS3229442846 | 27/Nov/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-306 - Issue of Series 2025-306 EUR 50,000,000 Repackaged Notes due 2041 - GEM | XS3030321007 | 03/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-307 - Issue of EUR 20,000,000 Repackaged Notes due 2040 - GEM | XS3042780133 | 25/Apr/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-309 - Issue of Series 2025-309 EUR 45,000,000 Repackaged Notes due 2038 - GEM | XS3047523439 | 25/Apr/2025 | Listed | 25/Nov/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-31 - Issue of EUR 13,683,930 Zero Coupon Secured Instalment Notes due 2055 - GEM | XS2994532351 | 28/Feb/2025 | Listed | 28/Feb/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-310 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3053356732 | 29/Apr/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-312 - Issue of EUR 22,700,000 Zero Coupon Secured Notes due 2056 - GEM | XS3071348539 | 27/May/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-313 - Issue of EUR 78,750,000 Zero Coupon Secured Notes due 2053 - GEM | XS3072342978 | 28/May/2025 | Listed | 20/Oct/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-314 - Issue of EUR 85,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS3074371983 | 29/May/2025 | Listed | 20/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-316 - Issue of Series 2025-316 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3084395188 | 12/Jun/2025 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-317 - Issue of Series 2025-317 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3085109729 | 12/Jun/2025 | Listed | 15/Aug/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-318 - Issue of Series 2025-318 EUR 11,326,769 Zero Coupon Secured Notes due 2055 - GEM | XS3088654366 | 30/Jun/2025 | Listed | 30/Jun/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-319 - Issue of Series 2025-319 EUR 52,297,354 Zero Coupon Secured Notes due 2055 - GEM | XS3088661064 | 30/Jun/2025 | Listed | 30/Jun/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-320 - Issue of Series 2025-320 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3092546863 | 24/Jun/2025 | Listed | 28/May/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-326 - Issue of Series 2025-326 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 - GEM | XS3075447766 | 02/Jun/2025 | Listed | 22/Jun/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-327 - Issue of Series 2025-327 NOK 250,000,000 Fixed Rate Secured Notes due 2042 - GEM | XS3093356197 | 25/Jun/2025 | Listed | 14/Mar/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-328 - Issue of Series 2025-328 EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3106448460 | 11/Jul/2025 | Listed | 25/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-329 - Issue of Series 2025-329 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2053 - GEM | XS3113474384 | 23/Jul/2025 | Listed | 20/Oct/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-33 - Issue of JPY 4,000,000,000 Fixed Rate Secured Notes due 2038 under the Secured Note Programme - GEM | XS3004572585 | 07/Mar/2025 | Listed | 20/Apr/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-330 - Issue of Series 2025-330 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM | XS3119585266 | 28/Jul/2025 | Listed | 22/Jun/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-332 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM | XS3218788142 | 04/Nov/2025 | Listed | 01/Mar/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-349 - Issue of EUR 25,000,000 Variable Rate Secured Notes due 2037 - GEM | XS3187643286 | 07/Oct/2025 | Listed | 22/Jan/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-35 - Issue of EUR 25,000,000 Variable-linked Interest Rate Secured Instalment Notes due 2042 - GEM | XS3025306708 | 25/Mar/2025 | Listed | 25/May/2042 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-357 - Issue of Series 2025-357 EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM | XS3103626464 | 08/Jul/2025 | Listed | 15/Dec/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-361 - Issue of EUR 48,000,000 Repackaged Notes due 2041 - GEM | XS3063691722 | 14/May/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-362 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3119393273 | 28/Jul/2025 | Listed | 03/Jul/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-364 - Issue of Series 2025-364 EUR 20,000,000 Repackaged Notes due 2037 - GEM | XS3121749520 | 31/Jul/2025 | Listed | 18/Mar/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-367 - Issue of EUR 10,000,000 Repackaged Notes due 2037 - GEM | XS3168701632 | 03/Sep/2025 | Listed | 22/Jan/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-377 - Issue of Series 2025-377 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2053 - GEM | XS3120988905 | 29/Jul/2025 | Listed | 20/Oct/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-378 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3064423760 | 15/May/2025 | Listed | 19/Jan/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-38 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050 - GEM | XS3122197513 | 30/Jul/2025 | Listed | 22/Jun/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-381 - Issue of Series 2025-381 EUR 41,200,000 Inflation-Linked Secured Notes due 2038 - GEM | XS3076169716 | 02/Jun/2025 | Listed | 21/May/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-382 - Issue of EUR 103,600,000 Variable-linked Interest Rate Inflation-Linked Secured Notes due 2037 - GEM | XS3069877804 | 21/May/2025 | Listed | 07/May/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-383 - Issue of Series 2025-383 EUR 10,000,000 Callable Fixed Rate Secured Notes due 2041 - GEM | XS3072303640 | 27/May/2025 | Listed | 01/Mar/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-384 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM | XS3072356093 | 28/May/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-386 - Issue of EUR 35,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM | XS3113279254 | 22/Jul/2025 | Listed | 01/Sep/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-387 - Issue of EUR 10,000,000 Variable-Linked Interest Rate Secured Notes due 2036 - GEM | XS3119443714 | 28/Jul/2025 | Listed | 30/Nov/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-388 - Issue of Series 2025-388 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM | XS3119444951 | 28/Jul/2025 | Listed | 05/Oct/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-390 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM | XS3204129277 | 28/Oct/2025 | Listed | 12/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-391 - Issue of Series 2025-391 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM | XS3226603754 | 24/Nov/2025 | Listed | 12/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-401 - Issue of EUR 20,000,000 Repackaged Notes due 2049 - GEM | XS3239337234 | 12/Dec/2025 | Listed | 25/Jun/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-403 - Issue of Series 2025-403 EUR 72,500,000 Inflation-Linked Secured Notes due 2037 - GEM | XS3082802094 | 04/Jun/2025 | Listed | 29/May/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-41 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM | XS2967203568 | 06/Jan/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-414 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM | XS3140081384 | 18/Aug/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-416 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3225986374 | 20/Nov/2025 | Listed | 15/May/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-42 - Issue of CAD 108,057,000 Fixed Rate Secured Notes due November 2055 - GEM | CAL8308ZSL60 | 24/Jan/2025 | Listed | 22/Nov/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-422 - Issue of Series 2025-422 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3105241155 | 10/Jul/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-423 - Issue of EUR 130,000,000 Floating Rate Repo Backed Notes due 2027 - GEM | XS3109048309 | 08/Jul/2025 | Listed | 23/Aug/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-43 - Issue of EUR 50,000,000 Floating Rate Collateral Borrow Notes due March 2051 - GEM | XS2967204020 | 14/Jan/2025 | Listed | 22/Mar/2051 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-443 - Issue of EUR 20,000,000 Callable Secured Fixed Rate Notes due 2041 - GEM | XS3230501804 | 28/Nov/2025 | Listed | 14/Aug/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-444 - Issue of Series 2025-444 EUR 50,000,000 Callable Secured Fixed Rate Notes due 2053 - GEM | XS3237206498 | 05/Dec/2025 | Listed | 20/Oct/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-446 - Issue of EUR 100,000,000 Callable Secured Zero Coupon Notes due 2056 - GEM | XS3243906693 | 12/Dec/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-448 - Issue of Series 2025-448 EUR 149,100,000 Fixed Rate Collateral Borrow Notes due 2041 - GEM | XS3248347455 | 23/Dec/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-452 - Issue of EUR 78,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM | XS3092546608 | 24/Jun/2025 | Listed | 10/Jan/2030 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-454 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3113283108 | 23/Jul/2025 | Listed | 19/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-455 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3122198594 | 30/Jul/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-460 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM | XS3140704530 | 14/Aug/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-466 - Issue of Series 2025-466 EUR 57,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3188776374 | 07/Oct/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-467 - Issue of Series 2025-467 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3189598629 | 08/Oct/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-470 - Issue of Series 2025-470 EUR 123,480,766 Zero Coupon Secured Notes due 2055 - GEM | XS3204112380 | 31/Oct/2025 | Listed | 31/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-487 - Issue of Series 2025-487 EUR 15,000,000 Variable Principal Fixed Rate Secured Notes due 2040 - GEM | XS3140146005 | 26/Aug/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-489 - Issue of EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2055 - GEM | XS3213546297 | 04/Nov/2025 | Listed | 12/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-493 - Issue of Series 2025-493 EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS3159828048 | 04/Sep/2025 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-495 - Issue of Series 2025-495 EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3226482860 | 21/Nov/2025 | Listed | 27/May/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-508 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3206369145 | 28/Oct/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-510 - Issue of EUR 5,000,000 Variable Principal Fixed Rate Secured Notes due 2035 - GEM | XS3225122871 | 18/Nov/2025 | Listed | 12/Dec/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-511 - Issue of Series 2025-511 EUR 50,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS3239198362 | 09/Dec/2025 | Listed | 07/Dec/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-517 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3221867628 | 17/Nov/2025 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-518 - Issue of Series 2025-518 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3236628783 | 04/Dec/2025 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-520 - Issue of Series 2025-520 EUR 50,000,000 Fixed Rate Secured Notes due 2045 - GEM | XS3244735307 | 16/Dec/2025 | Listed | 22/Jan/2045 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-521 - Issue of Series 2025-521 NOK 765,000,000 Fixed Rate Secured Notes due 2035 - GEM | XS3245582849 | 16/Dec/2025 | Listed | 01/Dec/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-522 - Issue of Series 2025-522 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3247594768 | 22/Dec/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-524 - Issue of EUR 12,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3256190748 | 30/Dec/2025 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-533 - Issue of Series 2025-533 EUR 25,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3227848564 | 25/Nov/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-534 - Issue of Series 2025-534 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3237110542 | 04/Dec/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-535 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3241238735 | 11/Dec/2025 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-536 - Issue of Series 2025-536 EUR 25,000,000 Fixed Rate Secured Notes due 2048 - GEM | XS3244695089 | 15/Dec/2025 | Listed | 10/Aug/2048 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-537 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3247735502 | 19/Dec/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-544 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS3192216383 | 10/Oct/2025 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-546 - Issue of EUR 50,000,000 Zero Coupon Secured Notes due 2053 - GEM | XS3225984163 | 21/Nov/2025 | Listed | 15/Aug/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-588 - Issue of Series 2025-588 EUR 20,000,000 Fixed Rate Callable Secured Notes due 2039 - GEM | XS3240843634 | 11/Dec/2025 | Listed | 11/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-597 - Issue of EUR 46,500,000 Fixed Rate Secured Notes due 2053 - GEM | XS3225252652 | 20/Nov/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-598 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM | XS3227850115 | 25/Nov/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-599 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3237229516 | 05/Dec/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-600 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3241333213 | 11/Dec/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-601 - Issue of Series 2025-601 EUR 5,000,000 Variable-linked Interest Rate Secured Notes due 2039 - GEM | XS3250895631 | 05/Jan/2026 | Listed | 01/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-602 - Issue of Series 2025-602 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3254321527 | 30/Dec/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-615 - Issue of Series 2025-615 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3224000128 | 18/Nov/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-617 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 under the Secured Note Programme - GEM | XS3224003221 | 18/Nov/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-618 - Issue of Series 2025-618 EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3226019308 | 21/Nov/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-621 - Issue of Series 2025-621 EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3231230122 | 01/Dec/2025 | Listed | 07/Dec/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-622 - Issue of EUR 50,000,000 Zero Coupon Secured Notes due 2049 - GEM | XS3237645141 | 05/Dec/2025 | Listed | 23/May/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-623 - Issue of Series 2025-623 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3244187418 | 15/Dec/2025 | Listed | 20/Oct/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-624 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2044 - GEM | XS3246984002 | 17/Dec/2025 | Listed | 04/Jul/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-625 - Issue of EUR 55,000,000 Repackaged Notes due 2034 - GEM | XS3255450549 | 05/Jan/2026 | Listed | 11/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-647 - Issue of Series 2025-647 EUR 50,000,000 Fixed Rate Secured Notes due 2056 under the Secured Note Programme - GEM | XS3235960773 | 04/Dec/2025 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-651 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS3248396668 | 19/Dec/2025 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-659 - Issue of Series 2025-659 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3229493674 | 26/Nov/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-661 - Issue of EUR 50,000,000 Fixedto Variable-linked Interest Rate Secured Notes due 2055 - GEM | XS3231194658 | 01/Dec/2025 | Listed | 12/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-662 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3244187335 | 15/Dec/2025 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-664 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3252372795 | 29/Dec/2025 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-665 - Issue of Series 2025-665 EUR 12,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3256593867 | 30/Dec/2025 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-666 - Issue of EUR 12,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3256592893 | 30/Dec/2025 | Listed | 25/Jul/2053 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2025-699 - Issue of Series 2025-699 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3254328373 | 30/Dec/2025 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 296 - Issue of Series 2026-296 EUR 75,000,000 Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3413968671 | 01/Jul/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 323 - Issue of Series 2026-323 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2057 - GEM | XS3438597679 | 30/Jul/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 38 - Issue of Series 2026-38 EUR 5,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3392768621 | 11/Jun/2026 | Listed | 07/Dec/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 440 - Issue of Series 2026-440 EUR 50,000,000 Zero Coupon Secured Notes due 2054 - GEM | XS3451555620 | 07/Aug/2026 | Listed | 15/Aug/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 484 - Issue of Series 2026-484 EUR 50,000,000 Secured Notes due 2056 - GEM | XS3444344686 | 30/Jul/2026 | Listed | 25/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 490 - Issue of Series 2026-490 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM | XS3462581011 | 20/Aug/2026 | Listed | 22/Jun/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 499 - Issue of Series 2026-499 EUR 50,100,000 Fixed Rate Basket Instalment Notes due 2037 - GEM | XS3400973510 | 18/Jun/2026 | Listed | 20/Nov/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 501 - Issue of Series 2026-501 EUR 9,490,334 Fixed Rate Notes due 2039 - GEM | XS3429167912 | 13/Jul/2026 | Listed | 11/Oct/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026 - 505 - Issue of Series 2026-505 EUR 13,181,019 Fixed Rate Notes due 2056 - GEM | XS3429171278 | 13/Jul/2026 | Listed | 11/Feb/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-01 - Issue of Series 2026-01 EUR 25,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3298355960 | 02/Mar/2026 | Listed | 25/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-04 - Issue of Series 2026-04 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3298932354 | 03/Mar/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-05 - Issue of Series 2026-05 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3298933592 | 03/Mar/2026 | Listed | 17/Apr/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-08 - Issue of Series 2026-08 EUR 50,000,000 Secured Notes due 2053 - GEM | XS3317522749 | 26/Mar/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-09 - Issue of Series 2026-09 EUR 100,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3322424584 | 30/Mar/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-10 - Issue of Series 2026-10 EUR 25,000,000 Secured Notes due 2053 - GEM | XS3322572697 | 02/Apr/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-14 - Issue of EUR 30,669,411 Zero Coupon Secured Notes due 2056 - GEM | XS3289057526 | 27/Feb/2026 | Listed | 29/Feb/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-159 - Issue of EUR 125,000,000 Repackaged Notes due 2053 - GEM | XS3283515016 | 23/Feb/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-16 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3314685259 | 25/Mar/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-17 - Issue of Series 2026-17 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3327096072 | 08/Apr/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-172 - Issue of Series 2026-172 EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3305954698 | 12/Mar/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-174 - Issue of Series 2026-174 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3322504856 | 01/Apr/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-175 - Issue of EUR 50,000,000 Repackaged Notes due 2051 - GEM | XS3323655921 | 07/Apr/2026 | Listed | 15/May/2051 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-177 - Issue of Series 2026-177 EUR 50,000,000 Repackaged Notes due 2047 - GEM | XS3324525172 | 09/Apr/2026 | Listed | 22/Nov/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-178 - Issue of Series 2026-178 EUR 13,400,000 Fixed Rate Secured Notes due 2053 - GEM | XS3337376639 | 21/Apr/2026 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-18 - Issue of Series 2026-18 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3382802976 | 02/Jun/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-194 - Issue of Series 2026-194 EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM | XS3320134086 | 31/Mar/2026 | Listed | 30/Nov/2033 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-195 - Issue of Series 2026-195 EUR 30,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS3348362743 | 30/Apr/2026 | Listed | 17/Apr/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-222 - Issue of Series 2026-222 EUR 82,390,298 Zero Coupon Secured Instalment Notes due 2056 - GEM | XS3309630930 | 16/Mar/2026 | Listed | 29/Feb/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-223 - Issue of Series 2026-223 EUR 18,850,139 Zero Coupon Secured Instalment Notes due 2056 - GEM | XS3309642869 | 16/Mar/2026 | Listed | 29/Feb/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-237 - Issue of Series 2026-237 EUR 75,000,000 Capped and Floored Floating Rate Secured Notes due 2056 - GEM | XS3308985939 | 18/Mar/2026 | Listed | 22/Jun/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-238 - Issue of Series 2026-238 EUR 25,000,000 Capped and Floored Floating Rate Secured Notes due 2057 - GEM | XS3312143616 | 24/Mar/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-24 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2052 - GEM | XS3280373351 | 06/Feb/2026 | Listed | 20/Mar/2052 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-244 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3285776582 | 16/Feb/2026 | Listed | 25/Jul/2047 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-245 - Issue of Series 2026-245 EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3314693436 | 24/Mar/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-246 - Issue of Series 2026-246 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3315890718 | 25/Mar/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-247 - Issue of Series 2026-247 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3323565690 | 02/Apr/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-248 - Issue of Series 2026-248 EUR 22,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3328587772 | 10/Apr/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-25 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3282775223 | 10/Feb/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-250 - Issue of Series 2026-250 EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM | XS3309072745 | 18/Mar/2026 | Listed | 02/Mar/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-251 - Issue of Series 2026-251 EUR 100,000,000 Fixed Rate Notes due July 2047 - GEM | XS3324546509 | 31/Mar/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-252 - Issue of Series 2026-252 EUR 45,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM | XS3328006716 | 09/Apr/2026 | Listed | 15/Mar/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-253 - Issue of Series 2026-253 EUR 50,000,000 Callable Secured Zero Coupon Notes due 2049 - GEM | XS3361639787 | 15/May/2026 | Listed | 23/May/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-254 - Issue of EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2050 - GEM | XS3293800762 | 24/Feb/2026 | Listed | 04/Feb/2050 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-256 - Issue of Series 2026-256 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM | XS3322572424 | 31/Mar/2026 | Listed | 25/May/2057 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-257 - Issue of Series 2026-257 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM | XS3328010742 | 09/Apr/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-258 - Issue of Series 2026-258 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM | XS3328010312 | 09/Apr/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-259 - Issue of Series 2026-259 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3317035833 | 26/Mar/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-26 - Issue of Series 2026-26 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3293799733 | 24/Feb/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-260 - Issue of Series 2026-260 EUR 22,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3323603376 | 02/Apr/2026 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-261 - Issue of Series 2026-261 EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3325908559 | 08/Apr/2026 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-263 - Issue of Series 2026-263 EUR 13,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3330295968 | 14/Apr/2026 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-264 - Issue of Series 2026-264 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3359580126 | 12/May/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-266 - Issue of Series 2026-266 EUR 13,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3366323585 | 19/May/2026 | Listed | 25/May/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-27 - Issue of Series 2026-27 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM | XS3295015823 | 25/Feb/2026 | Listed | 12/Oct/2055 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-271 - Issue of Series 2026-271 EUR 26,000,000 Zero Coupon Callable Securities Lending Backed Notes due 2056 - GEM | XS3356131394 | 11/May/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-272 - Issue of Series 2026-272 EUR 30,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS3391831719 | 10/Jun/2026 | Listed | 04/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-273 - Issue of Series 2026-273 EUR 25,000,000 Floating Rate Secured Notes due 2038 - GEM | XS3358232497 | 11/May/2026 | Listed | 25/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-279 - Issue of Series 2026-279 EUR 40,000,000 Fixed Rate Secured Notes due 2057 - GEM | XS3327703909 | 09/Apr/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-280 - Issue of Series 2026-280 EUR 50,000,000 Secured Notes due 2053 - GEM | XS3328608875 | 10/Apr/2026 | Listed | 25/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-281 - Issue of Series 2026-281 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM | XS3333826280 | 16/Apr/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-283 - Issue of Series 2026-283 EUR 20,000,000 Secured Notes due 2047 - GEM | XS3334203505 | 16/Apr/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-284 - Issue of Series 2026-284 EUR 25,000,000 Floating Rate Secured Notes due 2034 - GEM | XS3339812979 | 22/Apr/2026 | Listed | 02/Jun/2034 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-285 - Issue of Series 2026-285 JPY 3,000,000,000 Fixed Rate Secured Notes due 2038 - GEM | XS3346189353 | 01/May/2026 | Listed | 17/Jun/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-286 - Issue of Series 2026-286 EUR 25,000,000 Floating Rate Secured Notes due 2038 - GEM | XS3348695639 | 30/Apr/2026 | Listed | 25/Oct/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-288 - Issue of Series 2026-288 EUR 40,000,000 Secured Notes due 2040 - GEM | XS3349982408 | 05/May/2026 | Listed | 25/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-29 - Issue of Series 2026-29 EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM | XS3323656226 | 02/Apr/2026 | Listed | 15/Aug/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-290 - Issue of Series 2026-290 JPY 4,000,000,000 Fixed Rate Secured Notes due 2036 - GEM | XS3382646407 | 02/Jun/2026 | Listed | 04/Jun/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-291 - Issue of Series 2026-291 EUR 100,000,000 Zero Coupon Secured Notes due 2056 - GEM | XS3384733203 | 02/Jun/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-294 - Issue of Series 2026-294 EUR 75,000,000 Variable-linked Interest Rate Secured Notes due 2053 - GEM | XS3392892637 | 11/Jun/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-30 - Issue of Series 2026-30 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM | XS3329269263 | 13/Apr/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-301 - Issue of Series 2026-301 EUR 30,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM | XS3316281586 | 27/Mar/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-304 - Issue of Series 2026-304 EUR 100,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3328010825 | 09/Apr/2026 | Listed | 15/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-305 - Issue of Series 2026-305 EUR 25,000,000 Floating Rate Secured Notes due 2055 - GEM | XS3328470318 | 09/Apr/2026 | Listed | 22/Jun/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-31 - Issue of Series 2026-31 EUR 30,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM | XS3329316874 | 15/Apr/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-314 - Issue of Series 2026-314 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | XS3318821785 | 27/Mar/2026 | Listed | 15/Jul/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-315 - Issue of Series 2026-315 EUR 25,000,000 Variable-linked Interest Rate Secured Notes due 2041 - GEM | XS3333089244 | 15/May/2026 | Listed | 15/Sep/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-316 - Issue of Series 2026-316 EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2039 - GEM | XS3333824400 | 29/Apr/2026 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-318 - Issue of Series 2026-318 EUR 30,000,000 Floating Rate Secured Notes due 2046 - GEM | XS3356127012 | 11/May/2026 | Listed | 15/Feb/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-32 - Issue of Series 2026-32 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM | XS3330355614 | 14/Apr/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-320 - Issue of Series 2026-320 EUR 20,000,000 Floating Rate Secured Notes due 2036 - GEM | XS3406739998 | 25/Jun/2026 | Listed | 15/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-321 - Issue of Series 2026-321 EUR 8,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2039 - GEM | XS3415279291 | 03/Jul/2026 | Listed | 15/May/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-322 - Issue of Series 2026-322 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2056 - GEM | XS3433799601 | 24/Jul/2026 | Listed | 25/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-33 - Issue of Series 2026-33 EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM | XS3366252974 | 19/May/2026 | Listed | 15/Aug/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-34 - Issue of Series 2026-34 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM | XS3373436271 | 26/May/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-340 - Issue of Series 2026-340 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM | XS3386700879 | 29/May/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-342 - Issue of Series 2026-342 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3401955151 | 22/Jun/2026 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-345 - Issue of Series 2026-345 EUR 40,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3437511176 | 22/Jul/2026 | Listed | 25/May/2041 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-346 - Issue of Series 2026-346 EUR 55,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM | XS3450094266 | 06/Aug/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-347 - Issue of Series 2026-347 EUR 11,830,388 Zero Coupon Instalment Notes due 2041 - GEM | XS0150972726 | 03/Sep/2026 | Listed | 17/Jun/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-351 - Issue of Series 2026-351 EUR 5,000,000 Zero Coupon Auto-Callable Secured Notes due 2055 - GEM | XS3512736235 | 02/Oct/2026 | Listed | 01/Oct/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-353 - Issue of Series 2026-353 EUR 57,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM | XS3515172800 | 06/Oct/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-355 - Issue of Series 2026-355 EUR 25,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS3334173328 | 16/Apr/2026 | Listed | 15/May/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-356 - Issue of Series 2026-356 EUR 30,000,000 Fixed Rate Secured Notes due 2037 - GEM | XS3334174052 | 23/Apr/2026 | Listed | 15/May/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-357 - Issue of Series 2026-357 EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM | XS3349832009 | 29/Apr/2026 | Listed | 15/Aug/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-359 - Issue of Series 2026-359 EUR 46,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3353896973 | 06/May/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-36 - Issue of Series 2026-36 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM | XS3388175252 | 08/Jun/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-360 - Issue of Series 2026-360 EUR 20,000,000 Fixed to Floating Rate Secured Basket Instalment Notes due 2039 - GEM | XS3423502163 | 03/Jul/2026 | Listed | 30/Nov/2039 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-39 - Issue of Series 2026-39 EUR 10,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3393989689 | 15/Jun/2026 | Listed | 15/Feb/2046 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-41 - Issue of Series 2026-41 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2049 - GEM | XS3402816832 | 23/Jun/2026 | Listed | 23/May/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-416 - Issue of Series 2026-416 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3389657613 | 08/Jun/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-42 - Issue of Series 2026-42 EUR 25,000,000 Floating Rate Secured Notes due 2036 - GEM | XS3405451926 | 24/Jun/2026 | Listed | 15/May/2036 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-437 - Issue of Series 2026-437 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS3426516236 | 15/Jul/2026 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-439 - Issue of Series 2026-439 Tranche 1 EUR 30,000,000 Fixed Rate Secured Notes due 2044 (the "Tranche 1 Notes") and Series 2026-439 Tranche 2 EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS3444949757 | 30/Jul/2026 | Listed | 01/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-44 - Issue of Series 2026-44 EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM | XS3435281087 | 21/Jul/2026 | Listed | 30/Apr/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-441 - Issue of Series 2026-441 EUR 100,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS3456150757 | 12/Aug/2026 | Listed | 07/Dec/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-443 - Issue of Series 2026-443 EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM | XS3471559263 | 20/Aug/2026 | Listed | 25/Jul/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-445 - Issue of Series 2026-445 EUR 50,000,000 Repackaged Notes due 2054 - GEM | XS3500005775 | 23/Sep/2026 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-460 - Issue of Series 2026-460 EUR 50,000,000 Floating Rate Instalment Secured Notes due 2039 - GEM | XS3454451371 | 11/Aug/2026 | Listed | 30/Nov/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-461 - Issue of Series 2026-461 EUR 15,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3455091275 | 12/Aug/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-462 - Issue of Series 2026-462 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3481698317 | 08/Sep/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-463 - Issue of Series 2026-463 EUR 17,000,000 Fixed Rate Secured Notes due 2044 - GEM | XS3516225045 | 06/Oct/2026 | Listed | 25/Jun/2044 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-469 - Issue of Series 2026-469 EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM | XS3444347945 | 30/Jul/2026 | Listed | 17/Dec/2049 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-481 - Issue of Series 2026-481 EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM | XS3431895674 | 16/Jul/2026 | Listed | 25/Apr/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-482 - Issue of Series 2026-482 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM | XS3443213452 | 29/Jul/2026 | Listed | 25/Jul/2047 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-483 - Issue of Series 2026-483 EUR 30,000,000 Secured Notes due 2057 - GEM | XS3444086295 | 29/Jul/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-485 - Issue of Series 2026-485 EUR 50,000,000 Secured Notes due 2054 - GEM | XS3444949831 | 30/Jul/2026 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-486 - Issue of Series 2026-486 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3446474960 | 31/Jul/2026 | Listed | 15/Aug/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-487 - Issue of Series 2026-487 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3450898880 | 06/Aug/2026 | Listed | 15/Aug/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-489 - Issue of Series 2026-489 EUR 100,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3461034269 | 19/Aug/2026 | Listed | 31/Jan/2056 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-491 - Issue of Series 2026-491 EUR 20,000,000 Fixed Rate Secured Notes due 2057 - GEM | XS3480589087 | 04/Sep/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-492 - Issue of Series 2026-492 EUR 20,000,000 Fixed Rate Secured Notes due 2057 - GEM | XS3493416542 | 17/Sep/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-493 - Issue of Series 2026-493 GBP 20,000,000 Fixed Rate Secured Notes due 2056 - GEM | XS3503244967 | 24/Sep/2026 | Listed | 25/May/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-495 - Issue of Series 2026-495 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3507737974 | 30/Sep/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-497 - Issue of Series 2026-497 EUR 46,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3517416783 | 08/Oct/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-498 - Issue of Series 2026-498 EUR 10,000,000 Secured Notes due 2041 - GEM | XS3518427847 | 08/Oct/2026 | Listed | 15/Sep/2041 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-500 - Issue of Series 2026-500 EUR 4,745,167 Fixed Rate Notes due 2037 - GEM | XS3429167839 | 13/Jul/2026 | Listed | 14/Dec/2037 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-502 - Issue of Series 2026-502 EUR 8,787,346 Fixed Rate Notes due 2053 - GEM | XS3429168480 | 13/Jul/2026 | Listed | 02/Dec/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-503 - Issue of Series 2026-503 EUR 8,555,426 Fixed Rate Notes due 2035 - GEM | XS3429168563 | 13/Jul/2026 | Listed | 21/Sep/2035 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-506 - Issue of Series 2026-506 EUR 8,963,093 Fixed Rate Notes due 2066 - GEM | XS3429172755 | 13/Jul/2026 | Listed | 18/May/2066 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-507 - Issue of Series 2026-507 EUR 34,000,000 Callable Secured Zero Coupon Notes due 2046 - GEM | XS3430519309 | 15/Jul/2026 | Listed | 15/Aug/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-508 - Issue of Series 2026-508 EUR 5,000,000 Callable Secured Zero Coupon Notes due 2057 - GEM | XS3506858391 | 29/Sep/2026 | Listed | 22/Jun/2057 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-519 - Issue of Series 2026-519 Up to EUR 10,000,000 Multi-Tranche Fixed Rate Secured Instalment Notes due 2057 - GEM | XS3435218808 | 20/Jul/2026 | Listed | 20/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-520 - Issue of Series 2026-520 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM | XS3449093429 | 05/Aug/2026 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-521 - Issue of Series 2026-521 EUR 50,000,000 Zero Coupon Secured Notes due 2053 - GEM | XS3453795505 | 11/Aug/2026 | Listed | 15/Aug/2053 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-522 - Issue of Series 2026-522 EUR 25,000,000 Fixed Rate Secured Notes due 2057 - GEM | XS3471502586 | 28/Aug/2026 | Listed | 25/May/2057 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-523 - Issue of Series 2026-523 EUR 20,000,000 Zero Coupon Secured Notes due 2056 - GEM | XS3493415577 | 15/Sep/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-524 - Issue of Series 2026-524 EUR 25,000,000 Fixed Rate Secured Notes due 2057 - GEM | XS3495740980 | 18/Sep/2026 | Listed | 25/May/2027 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-525 - Issue of Series 2026-525 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 - GEM | XS3511087119 | 02/Oct/2026 | Listed | 25/May/2054 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-527 - Issue of Series 2026-527 EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM | XS3448942568 | 05/Aug/2026 | Listed | 07/Dec/2046 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-556 - Issue of Series 2026-556 EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM | XS3457211855 | 07/Sep/2026 | Listed | 25/Jul/2040 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-558 - Issue of Series 2026-558 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM | XS3521675689 | 14/Oct/2026 | Listed | 25/May/2054 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-563 - Issue of Series 2026-563 EUR 13,000,000 Variable Rate Secured Notes due 2038 - GEM | XS3463473176 | 20/Aug/2026 | Listed | 25/Jul/2038 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-596 - Issue of Series 2026-596 EUR 20,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM | XS3520606743 | 12/Oct/2026 | Listed | 15/Aug/2056 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-597 - Issue of Series 2026-597 EUR 100,000,000 Fixed Rate Secured Notes due 2055 - GEM | XS3522144693 | 14/Oct/2026 | Listed | 07/Dec/2055 |
| SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2026-631 - Issue of Series 2026-631 EUR 10,000,000 Callable Secured Zero Coupon Notes due 2055 - GEM | XS3511217930 | 02/Oct/2026 | Listed | 12/Oct/2055 |
| SIRIUS FUNDING PLC | GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051 - GEM | XS1846709258 | 28/Jun/2018 | Listed | 14/Jul/2051 |
| SIRIUS FUNDING PLC | GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051 - GEM | XS2419777573 | 09/Dec/2021 | Listed | 14/Jul/2051 |
| SIRIUS FUNDING PLC | GBP 500,000,000 Subordinated Notes due 2051 - GEM | GB00BD5KFC29 | 28/Jun/2018 | Listed | 14/Jul/2051 |
| SIRIUS LOGISTICS 2026-1 UK DAC | £296,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3269461847 | 04/Feb/2026 | Listed | 17/Nov/2035 |
| SIRIUS LOGISTICS 2026-1 UK DAC | £400,000 Class X Notes due 2035 - GEM | XS3269528934 | 04/Feb/2026 | Listed | 17/Nov/2035 |
| SIRIUS LOGISTICS 2026-1 UK DAC | £56,300,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3269462068 | 04/Feb/2026 | Listed | 17/Nov/2035 |
| SIRIUS LOGISTICS 2026-1 UK DAC | £70,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3269462225 | 04/Feb/2026 | Listed | 17/Nov/2035 |
| SIRIUS LOGISTICS 2026-1 UK DAC | £77,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3269462738 | 04/Feb/2026 | Listed | 17/Nov/2035 |
| SISECAM UK PLC | US$1050000000 principal amount of 8.625% Guaranteed Notes due 2032 - GEM | US829688AB65 | 02/May/2024 | Listed | 02/May/2032 |
| SISECAM UK PLC | US$1050000000 principal amount of 8.625% GuaranteedNotes due 2032 - Reg S - GEM | XS2812381676 | 02/May/2024 | Listed | 02/May/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SISECAM UK PLC | US$850000000 principal amount of 8.250% Guaranteed Notes due 2029 - GEM | US829688AA82 | 02/May/2024 | Listed | 02/May/2029 |
| SISECAM UK PLC | US$850000000 principal amount of 8.250% Guaranteed Notes due2029 - Reg S - GEM | XS2812381247 | 02/May/2024 | Listed | 02/May/2029 |
| SIXTH STREET CLO XVI, LTD. | Subordinated Notes due 2032 (144A) - GEM | US83012EAB74 | 01/Dec/2020 | Listed | 20/Oct/2032 |
| SIXTH STREET CLO XVI, LTD. | Subordinated Notes due 2032 (Reg S) - GEM | USG82006AB68 | 01/Dec/2020 | Listed | 20/Oct/2032 |
| SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | U.S.$500,000,000 Additonal Tier 1 Convertible Notes - GEM | XS2479344561 | 08/Jun/2022 | Listed | |
| SKY LIMITED | 4.000 per cent. Guaranteed Notes due 2029 - GEM | XS1141970175 | 24/Nov/2014 | Listed | 26/Nov/2029 |
| SKY LIMITED | EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM | XS1143502901 | 27/Nov/2014 | Listed | 27/Nov/2029 |
| SLC STUDENT LOAN TRUST 2004-1 | Class A-7 Notes - GEM - GEM | US784423AG00 | 30/Dec/2004 | Listed | 15/Nov/2027 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $200,000 5.200% Senior Notes due 2030 (Reg S) - GEM | USG8267GAD00 | 09/Apr/2024 | Listed | 15/Jan/2030 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $3,007,000 5.438% Senior Notes due 2034 (Reg S) - GEM | USG8267GAF57 | 09/Apr/2024 | Listed | 03/Apr/2034 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $3,230,000 5.777% Senior Notes due 2054 (144A) - GEM | US83272GAB77 | 09/Apr/2024 | Listed | 03/Apr/2054 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $4,314,000 5.200% Senior Notes due 2030 (144A) - GEM | US83272GAA94 | 09/Apr/2024 | Listed | 15/Jan/2030 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $62,396,000 5.777% Senior Notes due 2054 (Reg S) - GEM | USG8267GAE82 | 09/Apr/2024 | Listed | 03/Apr/2054 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | $88,000 5.438% Senior Notes due 2034 (144A) - GEM | US83272GAC50 | 09/Apr/2024 | Listed | 03/Apr/2034 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €500,000,000 0.500% Senior Notes due 2029 - GEM | XS2388182573 | 24/Sep/2021 | Listed | 22/Sep/2029 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €500,000,000 1.000% Senior Notes due 2033 - GEM | XS2388183381 | 24/Sep/2021 | Listed | 22/Sep/2033 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €600,000,000 3.454% Senior Notes due 2032 (Reg S) - GEM | XS2948452326 | 18/Dec/2024 | Listed | 27/Nov/2032 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €600,000,000 3.454% Senior Notes due 2032 (Rule 144A) - GEM | XS2948453217 | 18/Dec/2024 | Listed | 27/Nov/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €600,000,000 3.807% Senior Notes due 2036 (Reg S) - GEM | XS2948453720 | 18/Dec/2024 | Listed | 27/Nov/2036 |
| SMURFIT KAPPA TREASURY UNLIMITED COMPANY | €600,000,000 3.807% Senior Notes due 2036 (Rule 144A) - GEM | XS2948453993 | 18/Dec/2024 | Listed | 27/Nov/2036 |
| SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY | $100,000 5.418% Senior Notes due 2035 Reg S - GEM | USG8267WAA11 | 18/Dec/2024 | Listed | 15/Jan/2035 |
| SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY | $340,000 5.418% Senior Notes due 2035 144A - GEM | US83272YAA01 | 18/Dec/2024 | Listed | 15/Jan/2035 |
| SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY | $848,660,000 5.418% Senior Notes due 2035 (ISIN US83272YAB83) - GEM | US83272YAB83 | 23/May/2025 | Listed | 15/Jan/2035 |
| SOCIETÀ DI PROGETTO BREBEMI S.P.A. | €1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM | IT0005388019 | 22/Oct/2019 | Listed | 22/Jan/2040 |
| SOCIETÀ DI PROGETTO BREBEMI S.P.A. | €15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM | XS2059868989 | 22/Oct/2019 | Listed | 31/Dec/2038 |
| SOCIETÀ DI PROGETTO BREBEMI S.P.A. | €934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM | XS2059870886 | 22/Oct/2019 | Listed | 31/Dec/2038 |
| SOLOSO CDO 2005-1 LTD. | 40500000 Preferred Shares - GEM - GEM | KYG8253R2091 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM | USG82672AA70 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM | USG82672AB53 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM | USG82672AC37 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM | USG82672AD10 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM | USG82672AF67 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM | USG82672AG41 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM | USG82672AE92 | 06/Mar/2006 | Listed | 15/Oct/2035 |
| SOLOSO CDO 2005-1 LTD. | Class B-1L Floating Rate Notes due October 2035 - GEM - GEM | USG82672AH24 | 06/Mar/2006 | Listed | 15/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOLOSO CDO 2007-1 LTD. | 38100000 Preferred Shares - GEM - GEM | KYG7736C1024 | 13/Sep/2007 | Listed | |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | £60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3472699308 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | £60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3472699050 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €154,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3472698672 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €154,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3472698243 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3472700676 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472700593 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3472700080 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472699720 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3472700320 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3472700247 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3472699647 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3472699563 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €49,700,000 Subordinated Notes due 2040 - 144A - GEM | XS3472700833 | 07/Oct/2026 | Listed | 15/Apr/2040 |
| SONA ACLAI CLO I DESIGNATED ACTIVITY COMPANY | €49,700,000 Subordinated Notes due 2040 - Reg S - GEM | XS3472700759 | 07/Oct/2026 | Listed | 15/Apr/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3241226649 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - reg S - GEM | XS3241226136 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3241227290 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3241227530 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €134,750,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3241226722 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €134,750,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- reg S - GEM | XS3241227373 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3241228421 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM | XS3241226565 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3241227027 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM | XS3241227456 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3241227704 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM | XS3241226482 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €44,600,000 Subordinated Notes due 2036 - 144A - GEM | XS2714443038 | 20/Dec/2023 | Listed | 15/Jul/2036 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €44,600,000 Subordinated Notes due 2036 - RegS - GEM | XS2714441503 | 20/Dec/2023 | Listed | 15/Jul/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €51,750,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3241227613 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY | €51,750,000 Class B-R-R Senior Secured Floating Rate Notes due 2038- reg S - GEM | XS3241226219 | 22/Dec/2025 | Listed | 15/Jul/2038 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3257579493 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3257579220 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €2,050,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM | XS3289020953 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €2,050,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM | XS3289020367 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3257579147 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3257578925 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3257578255 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3257578172 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3257578685 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3257578503 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3257578842 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3257578768 | 17/Feb/2026 | Listed | 15/Feb/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2037 - 144A - GEM | XS2809781839 | 11/Jun/2024 | Listed | 15/Feb/2037 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2037 - RegS - GEM | XS2809781755 | 11/Jun/2024 | Listed | 15/Feb/2037 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €51,700,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3257578412 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY | €51,700,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3257578339 | 17/Feb/2026 | Listed | 15/Feb/2039 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2871501727 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2871501644 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2871503186 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2871503004 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2871502709 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2871502618 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2871502022 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2871501990 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2871502964 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2871502881 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2037 - 144A - GEM | XS2871503699 | 20/Sep/2024 | Listed | 20/Apr/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €34,700,000 Subordinated Notes due 2037 - RegS - GEM | XS2871503426 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2871503343 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2871503269 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2871502378 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2871502295 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2873189448 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY | €7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2873189521 | 20/Sep/2024 | Listed | 20/Apr/2037 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988522418 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988521873 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988522335 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988521790 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2988521014 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2988520982 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988521444 | 06/Mar/2025 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988521360 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2038 - 144A - GEM | XS2988522848 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €29,700,000 Subordinated Notes due 2038 - Reg S - GEM | XS2988522764 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2988521527 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2988522251 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2988521105 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | €48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2988522095 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2988521956 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY | Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2988520800 | 06/Mar/2025 | Listed | 20/Apr/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3119454323 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3119453432 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119454679 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119453861 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119453606 | 19/Aug/2025 | Listed | 25/Aug/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119453515 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119453275 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3119453192 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119453788 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119454596 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €31,600,000 Subordinated Notes due 2038 - 144A - GEM | XS3119454166 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €31,600,000 Subordinated Notes due 2038 - RegS - GEM | XS3119454752 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3119453358 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3119454240 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3121130077 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3121129814 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3119454083 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY | €6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3119453945 | 19/Aug/2025 | Listed | 25/Aug/2038 |
| SONA FIOS CLO VI DAC | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3203010502 | 28/Nov/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO VI DAC | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3203010338 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3203010254 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3203010171 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3203009835 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3203009751 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3203010098 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3203009918 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €39,300,000 Subordinated Notes due 2038 - 144A - GEM | XS3203010767 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €39,300,000 Subordinated Notes due 2038 - RegS - GEM | XS3203010684 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3203009322 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3203009249 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | up to €151,900,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3203009165 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VI DAC | up to €151,900,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3203009082 | 28/Nov/2025 | Listed | 15/Jan/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3311979713 | 20/May/2026 | Listed | 20/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311980646 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3311979556 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311979630 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3311978822 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311979044 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3311973948 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311974672 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3311979127 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311979473 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €30,700,000 Subordinated Notes due 2038 - Reg S - GEM | XS3311981297 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €30,700,000 Subordinated Notes due 2038 - Rule 144A - GEM | XS3311981537 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3311975059 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS3311975489 | 20/May/2026 | Listed | 20/Nov/2038 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3430853468 | 20/Aug/2026 | Listed | 15/Aug/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3430853385 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3430853112 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3430853039 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3430852734 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3430852650 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3430852221 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3430852148 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3430852908 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3430852817 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2040 - 144A - GEM | XS3430853898 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2040 - Reg S - GEM | XS3430853542 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3430852577 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3430852494 | 20/Aug/2026 | Listed | 15/Aug/2040 |
| SOUND POINT CLO 35, LTD. | U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG8286RAA98 | 28/Dec/2022 | Listed | 26/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO 35, LTD. | U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | US83607RAA14 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U. S.$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG8285PAD80 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG8285PAE63 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | US83607PAJ66 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG8285PAB25 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US83607PAC14 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U.S.$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US83607PAG28 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U.S.$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG8285PAC08 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO 35, LTD. | U.S.$40,400,000Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | US83607PAE79 | 28/Dec/2022 | Listed | 26/Jan/2036 |
| SOUND POINT CLO II, LTD | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8283AAE13 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US83608FAK49 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8283AAD30 | 02/Feb/2018 | Listed | 26/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO II, LTD | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US83608FAH10 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8283QAJ51 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US83608GAS57 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8283QAK25 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US83608GAU04 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM | USG8283QAG13 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US83608GAN60 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 69,291,111 Subordinated Notes due 2031 - GEM | USG8283AAC56 | 04/Apr/2013 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM | US83608FAF53 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG8283QAH95 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO II, LTD | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US83608GAQ91 | 02/Feb/2018 | Listed | 26/Jan/2031 |
| SOUND POINT CLO III-R, LTD. | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8284DAB04 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | US83611RAC16 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8284DAA21 | 04/May/2018 | Listed | 15/Apr/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO III-R, LTD. | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | US83611RAA59 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USG8283LAE77 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM | US83611LAJ98 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8283LAC12 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | US83611LAE02 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USG8283LAA55 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM | US83611LAA89 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8283LAD94 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | US83611LAG59 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USG8283LAB39 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM | US83611LAC46 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM | US83608JAE01 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO III-R, LTD. | USD 66,880,000 Subordinated Notes due 2029. - GEM | USG8283BAC30 | 04/May/2018 | Listed | 15/Apr/2029 |
| SOUND POINT CLO IV-R, LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83610DAC39 | 14/May/2018 | Listed | 18/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO IV-R, LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285BAB39 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83609YAJ55 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82844AE46 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83610DAA72 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285BAA55 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83609YAG17 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82844AD62 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83609YAC03 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG82844AB07 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83609YAA47 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG82844AA24 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83609YAE68 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG82844AC89 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IV-R, LTD. | USD 87,200,000 Subordinated Notes due 2031 - GEM | USG82832AC34 | 30/Dec/2013 | Listed | 18/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO IV-R, LTD. | USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM | US83608MAE30 | 14/May/2018 | Listed | 18/Apr/2031 |
| SOUND POINT CLO IX, LTD | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US83609HAJ23 | 31/Jul/2019 | Listed | 20/Jul/2032 |
| SOUND POINT CLO IX, LTD | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USG82845AE11 | 31/Jul/2019 | Listed | 20/Jul/2032 |
| SOUND POINT CLO IX, LTD | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USG82845AD38 | 31/Jul/2019 | Listed | 20/Jul/2032 |
| SOUND POINT CLO IX, LTD | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US83609HAG83 | 31/Jul/2019 | Listed | 20/Jul/2032 |
| SOUND POINT CLO IX, LTD | U.S.$51,600,000 Subordinated Notes due 2032 - GEM | USG82845AC54 | 20/Jul/2015 | Listed | 20/Jul/2032 |
| SOUND POINT CLO IX, LTD | U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM | US83609HAE36 | 20/Jul/2015 | Listed | 20/Jul/2032 |
| SOUND POINT CLO VI, LTD. | USD 322,800,000 Combination Notes due 2026 - GEM | USG8284QAH86 | 26/Aug/2014 | Listed | 20/Oct/2026 |
| SOUND POINT CLO VIII-R, LTD | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8283EAB95 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US83607KAC27 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8283CAD95 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US83607HAG02 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8283EAA13 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US83607KAA60 | 16/Apr/2019 | Listed | 15/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO VIII-R, LTD | USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG8283CAC13 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USG8283CAA56 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VIII-R, LTD | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG8283CAB30 | 16/Apr/2019 | Listed | 15/Apr/2030 |
| SOUND POINT CLO VII-R, LTD. | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82848AB11 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83610GAC69 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82848AA38 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83610GAA04 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284KAD03 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83610HAG56 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284KAE85 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83610HAJ95 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US83609DAE22 | 02/Nov/2018 | Listed | 23/Oct/2031 |
| SOUND POINT CLO VII-R, LTD. | USD 63,950,000 Subordinated Notes due 2027 - GEM | USG8283VAC93 | 08/Dec/2014 | Listed | 23/Jan/2027 |
| SOUND POINT CLO VI-R, LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284YAB41 | 07/Nov/2018 | Listed | 20/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO VI-R, LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | US83614AAC53 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284YAA67 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | US83614AAA97 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284WAC67 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US83613WAE49 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284WAD41 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US83613WAG96 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG8284WAA02 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US83613WAA27 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG8284WAE24 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US83613WAJ36 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG8284WAB84 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US83613WAC82 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO VI-R, LTD. | USD 70,300,000 Subordinated Notes due 2031 - GEM | USG82839AC86 | 26/Aug/2014 | Listed | 20/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO VI-R, LTD. | USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM | US83608YAE77 | 07/Nov/2018 | Listed | 20/Oct/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82858AB00 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607GAC15 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82858AA27 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607GAA58 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82854AC78 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607EAE23 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG82854AA13 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607EAA01 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82854AD51 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607EAG70 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG82854AB95 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US83607EAC66 | 27/Jul/2018 | Listed | 18/Jul/2031 |
| SOUND POINT CLO V-R, LTD. | U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US83608UAE55 | 27/Jul/2018 | Listed | 18/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO V-R, LTD. | USD 89,100,000 Subordinated Notes due 2031 - GEM | USG82837AC21 | 04/Apr/2014 | Listed | 18/Apr/2031 |
| SOUND POINT CLO XII, LTD. | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG8283RAK08 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | US83610CAU53 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USG8283YAC33 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | US83610EAE77 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USG8283RAJ35 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | US83610CAS08 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USG8283RAG95 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM | US83610CAN11 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USG8283RAH78 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM | US83610CAQ42 | 05/Mar/2019 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XII, LTD. | USD 73250000 Subordinated Notes due 2028 - GEM | USG8283YAB59 | 19/Aug/2016 | Listed | 20/Oct/2028 |
| SOUND POINT CLO XIV, LTD | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US83609NAL47 | 07/Nov/2019 | Listed | 23/Oct/2029 |
| SOUND POINT CLO XIV, LTD | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USG8283PAF56 | 07/Nov/2019 | Listed | 23/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO XIV, LTD | USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USG8283PAE81 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIV, LTD | USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8283PAD09 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIV, LTD | USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8283MAA39 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIV, LTD | USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8283PAC26 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIV, LTD | USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USG8283PAB43 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIV, LTD | USD 71000000 Subordinated Notes due 2029 - GEM | USG8283MAB12 | 22/Nov/2016 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XIX, LTD. | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83607LAA44 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285LAA38 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83610JAJ51 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284JAE13 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83610JAG13 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284JAD30 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83610JAA43 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG8284JAA90 | 25/May/2018 | Listed | 15/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO XIX, LTD. | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83610JAC09 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG8284JAB73 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM | US83607LAC00 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XIX, LTD. | USD 49,500,000 Subordinated Notes due 2031 - GEM | USG8285LAB11 | 25/May/2018 | Listed | 15/Apr/2031 |
| SOUND POINT CLO XV, LTD. | U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | US83609RAJ05 | 07/Oct/2019 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XV, LTD. | USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82855AE00 | 13/Mar/2017 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XV, LTD. | USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG82859AD49 | 13/Mar/2017 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XV, LTD. | USD 66,300,000 Subordinated Notes due 2029 - GEM | USG82855AF74 | 13/Mar/2017 | Listed | 23/Jan/2029 |
| SOUND POINT CLO XVI, LTD | USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG82853AD78 | 27/Jun/2017 | Listed | 25/Jul/2030 |
| SOUND POINT CLO XVI, LTD | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG82852AA56 | 27/Jun/2017 | Listed | 25/Jul/2030 |
| SOUND POINT CLO XVI, LTD | USD 78,000,000 Subordinated Notes due 2030 - GEM | USG82852AB30 | 27/Jun/2017 | Listed | 25/Jul/2030 |
| SOUND POINT CLO XVII, LTD. | U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | US83611GAL59 | 27/Apr/2021 | Listed | 20/Oct/2030 |
| SOUND POINT CLO XVII, LTD. | USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USG8285RAA08 | 03/Nov/2017 | Listed | 20/Oct/2030 |
| SOUND POINT CLO XVII, LTD. | USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USG8285RAE20 | 03/Nov/2017 | Listed | 20/Oct/2030 |
| SOUND POINT CLO XVII, LTD. | USD 75,900,000 Subordinated Notes due 2030 - GEM | USG82851AB56 | 03/Nov/2017 | Listed | 20/Oct/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT CLO XVIII, LTD. | USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM | US83608DAC74 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 30,600,000 Subordinated A Notes due 2031 - GEM | USG82856AB44 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83608DAA19 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG82856AA60 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM | US83608DAE31 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 46,330,000 Subordinated B Notes due 2031 - GEM | USG82856AC27 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83609TAE73 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285GAC09 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US83609TAG22 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285GAD81 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83609TAA51 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG8285GAA43 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US83609TAC18 | 01/Feb/2018 | Listed | 20/Jan/2031 |
| SOUND POINT CLO XVIII, LTD. | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USG8285GAB26 | 01/Feb/2018 | Listed | 20/Jan/2031 |

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|---|---|---|---|---|---|
| SOUND POINT CLO XX, LTD. | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285TAA63 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83611HAA77 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284CAC04 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83611JAE55 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8284CAD86 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US83611JAG04 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG8284CAA48 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US83611JAA34 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 74,250,000 Subordinated Notes due 2031 - GEM | USG8285TAB47 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM | US83611HAC34 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG8284CAB21 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XX, LTD. | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US83611JAC99 | 02/Jul/2018 | Listed | 26/Jul/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US83613HAC16 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USG8285VAB92 | 24/Oct/2018 | Listed | 26/Oct/2031 |

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|---|---|---|---|---|---|
| SOUND POINT CLO XXI LTD. | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US83613JAA16 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285WAA92 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US83613HAJ68 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285VAE32 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | US83613HAG20 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8285VAD58 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM | US83613JAC71 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$49,600,000 Subordinated Notes due 2031 - GEM | USG8285WAB75 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | US83613HAE71 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT CLO XXI LTD. | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG8285VAC75 | 24/Oct/2018 | Listed | 26/Oct/2031 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €15,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2751620944 | 27/Mar/2024 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3436167327 | 20/Jul/2026 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €27,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3436166949 | 20/Jul/2026 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3436166352 | 20/Jul/2026 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €31,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3436167160 | 20/Jul/2026 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €31,850,000 Subordinated Notes due 2038 - GEM | XS2751621165 | 27/Mar/2024 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY | €47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM | XS3436166519 | 20/Jul/2026 | Listed | 20/Apr/2038 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €10,125,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2859422417 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2859422250 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2859421872 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2859422094 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €36,650,000 Subordinated Notes due 2037 - GEM | XS2859422680 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | €49,500,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM | XS2859421369 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 11 FUNDING DAC | Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM | XS2859421104 | 05/Sep/2024 | Listed | 05/Sep/2037 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2930106849 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - GEM | XS2930106096 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2930106682 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2930106252 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS2930105528 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2930106419 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €30,100,000 Subordinated Notes due 2039 - GEM | XS2930107060 | 17/Dec/2024 | Listed | 20/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY | €33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - GEM | XS2930105874 | 17/Dec/2024 | Listed | 20/Jan/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2997432849 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2997432765 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2997432419 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | €33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS2997432682 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | €39,500,000 Subordinated Notes due 2039 - GEM | XS2997432922 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | Up to EUR 310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS2997425470 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY | Up to EUR 57,500,000Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS2997428144 | 11/Apr/2025 | Listed | 20/Apr/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3053399971 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3053399625 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3053399203 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM | XS3053398817 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3053399468 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2039 - GEM | XS3053400142 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY | €60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM | XS3053399039 | 31/Jul/2025 | Listed | 20/Jul/2039 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295878352 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295878279 | 16/Jul/2026 | Listed | 20/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295877974 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM | XS3295877628 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM | XS3295878196 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €32,000,000 Subordinated Notes due 2040 - GEM | XS3295878436 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM | XS3295877891 | 16/Jul/2026 | Listed | 20/Jul/2040 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | XS2339924453 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2339922598 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2339925260 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923216 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2339925427 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923489 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2339925344 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2339923307 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2339926235 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2339924370 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2339924610 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2339922754 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2339924883 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2339922838 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2339924701 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2339922671 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2339926318 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2339924537 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2339925930 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923992 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2339926151 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2339924297 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2339926078 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2339924024 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2339925690 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923562 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2339925856 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923729 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2339925773 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2339923646 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | XS2339924966 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2339922911 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | XS2339925187 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | XS2339923133 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | XS2339923059 | 25/May/2021 | Listed | 25/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | XS2339925005 | 25/May/2021 | Listed | 25/May/2034 |
| SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY | €45,000,000 Subordinated Notes due 2032 - GEM | XS1979505283 | 08/May/2019 | Listed | 25/Apr/2032 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439760658 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759726 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM | XS2439760146 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | XS2439759304 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439760575 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759569 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | XS2439759999 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759130 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | XS2439760062 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759213 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439760492 | 15/Feb/2022 | Listed | 21/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759643 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | XS2439760229 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | XS2439759486 | 15/Feb/2022 | Listed | 21/Jan/2036 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | Class X Notes - GEM | XS2032701190 | 30/Aug/2019 | Listed | 26/Oct/2032 |
| SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY | Subordinated Notes - GEM | XS2032703055 | 30/Aug/2019 | Listed | 26/Oct/2032 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €12,000,000 Class Z Notes due 15 April 2033 - GEM | XS2114422988 | 24/Mar/2020 | Listed | 15/Apr/2033 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3473939166 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3473939083 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3473938945 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3473938861 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM | XS3473938515 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3473938432 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3473938192 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3473937970 | 28/Aug/2026 | Listed | 15/Oct/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3473938788 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM | XS3473938606 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €36,500,000 Subordinated Notes due 15 April 2033 - GEM | XS2113705722 | 24/Mar/2020 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3473937897 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3473937624 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM | XS3473938358 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3473938275 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY | €51,125,000 Subordinated Notes due 2040 - 144a - GEM | XS2113705995 | 28/Aug/2026 | Listed | 15/Oct/2040 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3029435750 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3029435594 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3029435248 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3029435164 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3029435321 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2035 - GEM | XS2249774501 | 01/Dec/2020 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €26,500,000 Subordinated Notes due 2035 (144A) - GEM | XS2249776894 | 01/Dec/2020 | Listed | 15/Jan/2035 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3030374113 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM | XS3029435677 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM | XS3029437533 | 15/Apr/2025 | Listed | 15/Apr/2039 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2311367465 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311367895 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2311367549 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311367978 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2311367382 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2311367622 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2315959457 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2315959887 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2315959291 | 05/May/2021 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2315959705 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2315958996 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2315959614 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,750,000 Class F Notes due 2035 (Reg S) - GEM | XS2311368869 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €10,750,000 Class F Notes due 2035 (Rule 144A) - GEM | XS2311369081 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2311366228 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311366657 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2311366145 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311366574 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2311366061 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2311366491 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2311365683 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311365923 | 05/May/2021 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2311365501 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311365840 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2311365410 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2311365766 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Notes due 2035 (Reg S) - GEM | XS2311365253 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Notes due 2035 (Rule 144A) - GEM | XS2311365337 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Notes due 2035 (Reg S) - GEM | XS2311368786 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €20,250,000 Class E Notes due 2035 (Rule 144A) - GEM | XS2311368943 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2311366905 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311367200 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2311366814 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311367119 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2311366731 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2311367036 | 05/May/2021 | Listed | 25/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | XS2311368273 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311368513 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2311368356 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | XS2311368604 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2311368190 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | XS2311368430 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2311369248 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY | €35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2311369164 | 05/May/2021 | Listed | 25/Jul/2035 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2381150940 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2381150601 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2381151088 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2381150866 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2381151161 | 14/Oct/2021 | Listed | 24/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2381150783 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2381152722 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2381152995 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2381152649 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2381152482 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2381149264 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2381149694 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2381149777 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2381149348 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2381149850 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2381149421 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2381151674 | 14/Oct/2021 | Listed | 24/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2381151245 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2381151757 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2381151328 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2381151831 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2381151591 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2381152219 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2381151914 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2381152300 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2381152052 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2381152565 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2381152136 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2381153290 | 14/Oct/2021 | Listed | 24/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €32,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2381153027 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2381150353 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2381149934 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2381150510 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2381150197 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | XS2381150437 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | XS2381150270 | 14/Oct/2021 | Listed | 24/Oct/2034 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2405347977 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2405348355 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | XS2405348199 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | XS2405348439 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S) - GEM | XS2405347894 | 17/Dec/2021 | Listed | 25/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | XS2405348272 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2405350096 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2405350179 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2405349833 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2405349916 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €300,000 Class Z Notes due 2035 (Reg S) - GEM | XS2407358816 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €300,000 Class Z Notes due 2035 (Rule 144A) - GEM | XS2407358907 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | XS2405346730 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | XS2405347035 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2405346656 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2405346904 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | XS2405346573 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | XS2405346813 | 17/Dec/2021 | Listed | 25/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2405348603 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2405348942 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | XS2405348785 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | XS2405349080 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | XS2405348512 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | XS2405348868 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2405347209 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2405347548 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | XS2405347381 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | XS2405347621 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | XS2405347118 | 17/Dec/2021 | Listed | 25/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | XS2405347464 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | XS2405349247 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2405349676 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | XS2405349320 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | XS2405349759 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | XS2405349163 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | XS2405349593 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €39,100,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2405350252 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY | €39,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2405350336 | 17/Dec/2021 | Listed | 25/Jan/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2035 - GEM | XS2444283126 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2444281930 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2444282821 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2444282409 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2444281427 | 31/Mar/2022 | Listed | 25/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2444282235 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2444282318 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2444281773 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY | €46,000,000 Subordinated Notes due 2035 - GEM | XS2444283043 | 31/Mar/2022 | Listed | 25/Apr/2035 |
| SOUTH COAST FUNDING II LTD | 24,500 Preferred Shares - GEM - GEM | KYG828062029 | 31/Jul/2002 | Listed | 06/Jun/2037 |
| SOUTH COAST FUNDING III LIMITED | 26000 Preferred Shares - GEM - GEM | KYG828052046 | 24/Jul/2003 | Listed | 10/Aug/2038 |
| SOUTH COAST FUNDING IV LTD | 35000 Preference Shares - GEM - GEM | KYG8280J1058 | 09/Jan/2004 | Listed | 05/Oct/2038 |
| SOUTH COAST FUNDING V LIMITED | 46700 Preference Shares - GEM - GEM | KYG828032097 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTH COAST FUNDING V LIMITED | Class A-3 Combination Securities due 2039 - GEM - GEM | USG82803AC47 | 30/Jul/2004 | Listed | 06/Aug/2039 |
| SOUTHERN COPPER CORPORATION | U.S.$1,200,000,000 5.250% Notes due 2042 - GEM | US84265VAG05 | 16/Nov/2012 | Listed | 08/Nov/2042 |
| SOUTHERN COPPER CORPORATION | USD 1,500,000,000 5.875% Notes due 2045 - GEM | US84265VAJ44 | 24/Apr/2015 | Listed | 23/Apr/2045 |
| SOUTHERN COPPER CORPORATION | USD 1100000000 6.75 per cent Notes Due 2040 - GEM | US84265VAE56 | 14/May/2010 | Listed | 16/Apr/2040 |
| SPECTRUM BRANDS (UK) HOLDINGS LIMITED | EUR 67,818,952 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM | GB00BDQYS917 | 31/Jan/2017 | Listed | 31/Dec/2026 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465816 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463951 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | XS1758465063 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | XS1758463100 | 08/Feb/2018 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | XS1758464843 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | XS1758462987 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM | XS1758464686 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | XS1758462714 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465733 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463878 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465576 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463522 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465220 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463365 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465493 | 08/Feb/2018 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463449 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465147 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463282 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758464926 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463019 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464413 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462474 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464256 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462391 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464090 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462128 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | XS1758465659 | 08/Feb/2018 | Listed | 15/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758463795 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464330 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462557 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464769 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462631 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | XS1758464504 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | XS1758462805 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Subordinated-R Notes due 2032 - GEM | XS1758465907 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM | XS1758464173 | 08/Feb/2018 | Listed | 15/Jan/2032 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1852566857 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | XS1852567236 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | XS2400757410 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM | XS2400758491 | 26/Oct/2021 | Listed | 25/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | XS2400757337 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A - GEM | XS2400758061 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | XS2400757253 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A - GEM | XS2400757923 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | XS1852566345 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS1852566774 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | XS1852566261 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | XS1852566006 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | XS1852566428 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | XS1852566188 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | XS2400757170 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM | XS2400757766 | 26/Oct/2021 | Listed | 25/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM | XS2400757097 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A - GEM | XS2400757683 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | XS2400756362 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A - GEM | XS2400757501 | 26/Oct/2021 | Listed | 25/Jan/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | XS1852565610 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS1852565966 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | XS1852565701 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | XS1852565453 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | XS1852565883 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | XS1852565537 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1852567079 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | XS1852566691 | 12/Jul/2018 | Listed | 25/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | XS1852564050 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | XS1852564308 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | XS1852564217 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | XS1852564563 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS1852564480 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | XS1852564134 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €43,410,000 Subordinated Notes due 2030 - GEM | XS1852566931 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | €43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM | XS1852567152 | 12/Jul/2018 | Listed | 25/Apr/2030 |
| ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM | XS1535019712 | 25/Jan/2017 | Listed | 25/Apr/2028 |
| ST. PAUL'S CLO IX D.A.C. | €1,000,000 Class Z Notes due 2035 144A - GEM | XS2443907733 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €1,000,000 Class Z Notes due 2035 Reg S - GEM | XS2443907659 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | XS2443907576 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | XS2443907493 | 22/Mar/2022 | Listed | 20/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO IX D.A.C. | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | XS2443907220 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | XS2443907147 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A - GEM | XS2443906339 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S - GEM | XS2443906172 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | XS2443906842 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | XS2443906768 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | XS2443907063 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | XS2443906925 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A - GEM | XS2443906685 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S - GEM | XS2443906503 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A - GEM | XS2443906412 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S - GEM | XS2443906255 | 22/Mar/2022 | Listed | 20/Jul/2035 |
| ST. PAUL'S CLO IX D.A.C. | EUR 37,000,000 Subordinated Notes due 2030 - GEM | XS1808334558 | 31/May/2018 | Listed | 15/Nov/2030 |
| ST. PAUL'S CLO IX D.A.C. | EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | XS1808336173 | 31/May/2018 | Listed | 15/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | XS2337081439 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A) - GEM | XS2337082676 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM | XS2337082320 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes - GEM | XS2337081785 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A) - GEM | XS2337082759 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM | XS2337080621 | 13/May/2021 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1648278106 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | XS1648278361 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1648278015 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | XS1648277983 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648275003 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648275342 | 16/Aug/2017 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648275425 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648275185 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648275268 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648274964 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648274881 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648274709 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648274451 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648274535 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648274618 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648274378 | 16/Aug/2017 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648276662 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648276316 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648276746 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648276407 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648276589 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648276233 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648273487 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648273305 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648273057 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648273131 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648273214 | 16/Aug/2017 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO V DAC | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648272919 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1648277801 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | XS1648277710 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648274022 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648273644 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648274295 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648273727 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648273990 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648273560 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM | XS1648278288 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM | XS1648279096 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | XS1648275938 | 16/Aug/2017 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | XS1648276076 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | XS1648275771 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | XS1648303573 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | XS1648275854 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO V DAC | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | XS1648275698 | 16/Aug/2017 | Listed | 20/Feb/2030 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2345329101 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | XS2345329523 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | XS2345329010 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | XS2345329366 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | XS2345328988 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | XS2345329283 | 22/Jun/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VII D.A.C. | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345331776 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -( Rule 144A) - GEM | XS2345331347 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2345330885 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -( Rule 144A) - GEM | XS2345331008 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2345329952 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | XS2345330372 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2345329796 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | XS2345330026 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2345329440 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | XS2345329879 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2345327584 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | XS2345327824 | 22/Jun/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM | XS2345327667 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -( Rule 144A) - GEM | XS2345328046 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM | XS2345327741 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | XS2345328129 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2345330612 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | XS2345330968 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2345330455 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | XS2345330703 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | XS2345330299 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | XS2345330539 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2345328558 | 22/Jun/2021 | Listed | 18/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | XS2345328806 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2345328475 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | XS2345328715 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2345328392 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | XS2345328632 | 22/Jun/2021 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | EUR 43,990,000 Subordinated Notes due 2030 - GEM | XS1854833800 | 12/Jul/2018 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VII D.A.C. | EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | XS1854833982 | 12/Jul/2018 | Listed | 18/Jul/2034 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718486449 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718484584 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | XS1718485714 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | XS1718483693 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | XS1718485631 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | XS1718483420 | 20/Dec/2017 | Listed | 17/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM | XS1718485128 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | XS1718483347 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718486365 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718484311 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718486282 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718484154 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718485805 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718483933 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718486100 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718485987 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718483859 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718485557 | 20/Dec/2017 | Listed | 17/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VIII D.A.C. | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718483776 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718485045 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718482885 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718484824 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718482968 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718484402 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718482703 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | XS1718486019 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | XS1718484238 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718485474 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718483180 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718485391 | 20/Dec/2017 | Listed | 17/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718483263 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | XS1718484741 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | XS1718483008 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 41,750,000 Subordinated Notes due 2030 - GEM | XS1718486522 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO VIII D.A.C. | EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM | XS1718484667 | 20/Dec/2017 | Listed | 17/Jul/2030 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388198223 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388196284 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388198140 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388196367 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388198066 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388196102 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388197688 | 22/Sep/2021 | Listed | 17/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388195716 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388197506 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388195633 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388197415 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388195559 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388198652 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388196797 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388198579 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388196524 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388198496 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388196441 | 22/Sep/2021 | Listed | 17/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388197928 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388196011 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388197845 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388195989 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388197761 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388195807 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388197332 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388195476 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388197258 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388195393 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388197175 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388195120 | 22/Sep/2021 | Listed | 17/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | XS2388198900 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | XS2388197092 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | XS2388198819 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | XS2388196953 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | XS2388198736 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | XS2388196870 | 22/Sep/2021 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | XS2007341733 | 16/Jul/2019 | Listed | 29/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | XS2007341576 | 16/Jul/2019 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | XS2007342384 | 16/Jul/2019 | Listed | 30/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | XS2007341816 | 16/Jul/2019 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM | XS2007337624 | 16/Jul/2019 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | XS2007337541 | 16/Jul/2019 | Listed | 17/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XI DAC | Subordinated Notes due 2032, 144A - GEM | XS2007342111 | 16/Jul/2019 | Listed | 31/Jan/2032 |
| ST. PAUL'S CLO XI DAC | Subordinated Notes due 2032, Reg S - GEM | XS2007342038 | 16/Jul/2019 | Listed | 17/Jan/2032 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2035 - GEM | XS2407607204 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €1,000,000 Class Z Notes due 2035- Rule 144A - GEM | XS2407606909 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402449933 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402450196 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2402449008 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | XS2402449180 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402449776 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402449859 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402449263 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402449347 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | XS2402448612 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402448703 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2402448885 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402448968 | 16/Nov/2021 | Listed | 25/Oct/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2402449420 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2402449693 | 16/Nov/2021 | Listed | 25/Oct/2035 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €62,000,000 Subordinated Notes due 2030 - GEM | XS1853350384 | 12/Jul/2018 | Listed | 15/Feb/2030 |
| ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY | €62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | XS1853350111 | 12/Jul/2018 | Listed | 15/Feb/2030 |
| ST. PAULS CLO VI DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2311412600 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2311412519 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | XS2311410737 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | XS2311410570 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | XS2311410810 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | XS2311410653 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM | XS2311410497 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM | XS2311410141 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | XS2311412352 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | XS2311412436 | 30/Mar/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | XS2311411388 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | XS2311411115 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | XS2311411461 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | XS2311411206 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | XS2311410901 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | XS2311411032 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | XS2311409218 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | XS2311409135 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | XS2311409481 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | XS2311409309 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | XS2311409051 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | XS2311408913 | 30/Mar/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | XS2311412196 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | XS2311411891 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | XS2311412279 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | XS2311411974 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | XS2311411545 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | XS2311411628 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | XS2311409721 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | XS2311409994 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | XS2311410224 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | XS2311410067 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | XS2311409648 | 30/Mar/2021 | Listed | 20/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAULS CLO VI DAC | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | XS2311409564 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | €45,700,000 Subordinated Notes due 2034* 144A - GEM | XS1388851278 | 30/Mar/2021 | Listed | 20/May/2034 |
| ST. PAULS CLO VI DAC | EUR 45,700,000 Subordinated Notes due 2029 - GEM | XS1388851351 | 22/Jun/2016 | Listed | 22/Jul/2029 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2120084350 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2120084277 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120080952 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2120080523 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120081091 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | XS2120080879 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120081257 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2120080796 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | XS2120079780 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2120079863 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | XS2120084194 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2120083543 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class Z Notes due 2033 - GEM | XS2122486819 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM | XS2122486900 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2120082149 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120082578 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2120081687 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120081927 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120082495 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | XS2120082065 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2120083469 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120083899 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | XS2120082909 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120083204 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | XS2120083386 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120083626 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120080440 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120080366 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | XS2120079947 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120080101 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | XS2120080283 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM | XS2120080010 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2120081505 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120081844 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | XS2120081174 | 15/Apr/2020 | Listed | 15/Apr/2033 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120081331 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | XS2120081414 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120081760 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €35,650,000 Subordinated Notes due 2033 - GEM | XS2120083972 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM | XS2120084434 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | XS2120082818 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | XS2120083113 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | XS2120082222 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | XS2120082651 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM | XS2120082735 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | XS2120083030 | 15/Apr/2020 | Listed | 15/Apr/2033 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2319912809 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | XS2319914508 | 22/Apr/2021 | Listed | 22/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - GEM | XS2319911660 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - (Rule 144A) - GEM | XS2319913799 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | XS2319911827 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | XS2319913526 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes - GEM | XS2319911744 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | XS2319913872 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2319912635 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | XS2319914680 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM | XS2319912122 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | XS2319913955 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | XS2319912049 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | XS2319914094 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes - GEM | XS2319912478 | 22/Apr/2021 | Listed | 22/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | XS2319914177 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | XS2319911231 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | XS2319912981 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM | XS2319911157 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | XS2319913013 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM | XS2319911074 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM | XS2319913104 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | XS2319911587 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | XS2319913286 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM | XS2319911405 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | XS2319913369 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM | XS2319911314 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM | XS2319913443 | 22/Apr/2021 | Listed | 22/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM | XS2319912551 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | XS2319914250 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM | XS2319912718 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM | XS2319914417 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | XS2319912395 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | XS2319914334 | 22/Apr/2021 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €41,300,000 Subordinated Notes due 2035 - GEM | XS1956175548 | 22/Mar/2019 | Listed | 22/Apr/2035 |
| ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY | €41,300,000 Subordinated Notes due 2035- (Rule 144A) - GEM | XS1956175464 | 22/Mar/2019 | Listed | 22/Apr/2035 |
| STANDARD CHARTERED BANK | 16525 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2943813928 | 29/Nov/2024 | Listed | 29/Nov/2027 |
| STANDARD CHARTERED BANK | 17959 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM | XS3121129574 | 23/Jul/2025 | Listed | 23/Jul/2029 |
| STANDARD CHARTERED BANK | 18292 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS3164146139 | 02/Sep/2025 | Listed | 02/Sep/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | 18471 - Issue of KES 650,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS3179736759 | 19/Sep/2025 | Listed | 19/Sep/2027 |
| STANDARD CHARTERED BANK | 18663 - Issue of USD 4,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS3200154485 | 14/Oct/2025 | Listed | 14/Oct/2027 |
| STANDARD CHARTERED BANK | 18703 - Issue of USD 4,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS3206907654 | 22/Oct/2025 | Listed | 22/Oct/2028 |
| STANDARD CHARTERED BANK | 19317 - Issue of USD 2,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS3284945824 | 30/Jan/2026 | Listed | 30/Jan/2028 |
| STANDARD CHARTERED BANK | 19670 - Issue of AZN 12,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS3343272996 | 17/Apr/2026 | Listed | 17/Apr/2028 |
| STANDARD CHARTERED BANK | 19819 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS3373519647 | 19/May/2026 | Listed | |
| STANDARD CHARTERED BANK | 19862 - Issue of AZN 10,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM | XS3382821331 | 19/May/2026 | Listed | 19/May/2029 |
| STANDARD CHARTERED BANK | 6724366 - Issue of GBP 210,000.00 Autocallable Notes due 2031 - GEM | XS3341849860 | 02/Jun/2026 | Listed | 02/Jun/2031 |
| STANDARD CHARTERED BANK | Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM | XS2086477689 | 28/Nov/2019 | Listed | 10/Oct/2035 |
| STANDARD CHARTERED BANK | Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM | XS2092758304 | 20/Dec/2019 | Listed | 20/Dec/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM | XS2293803206 | 29/Jan/2021 | Listed | 20/Jan/2027 |
| STANDARD CHARTERED BANK | Series 13109 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | XS2320040616 | 05/Jul/2024 | Listed | 25/Mar/2031 |
| STANDARD CHARTERED BANK | Series 13110 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | XS2320040889 | 05/Jul/2024 | Listed | 25/Mar/2031 |
| STANDARD CHARTERED BANK | Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | XS2344657759 | 27/May/2021 | Listed | 27/May/2031 |
| STANDARD CHARTERED BANK | Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | XS2344658302 | 27/May/2021 | Listed | 27/May/2031 |
| STANDARD CHARTERED BANK | Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | XS2357435747 | 01/Jul/2021 | Listed | 01/Jul/2031 |
| STANDARD CHARTERED BANK | Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031. - GEM | XS2357661086 | 02/Jul/2021 | Listed | 02/Jul/2031 |
| STANDARD CHARTERED BANK | Series 13328 - Issue of KES 400,000,000 Dual Currency Total Return Credit Linked Notes due 2031 (the "Notes") - GEM | XS2391570921 | 01/Apr/2025 | Listed | 11/Aug/2031 |
| STANDARD CHARTERED BANK | Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027 - GEM | XS2444926229 | 15/Feb/2022 | Listed | 15/Feb/2027 |
| STANDARD CHARTERED BANK | Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030 - GEM | XS2573684672 | 16/Jan/2023 | Listed | 13/Jan/2030 |
| STANDARD CHARTERED BANK | Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027 - GEM | XS2597117204 | 10/Mar/2023 | Listed | 10/Mar/2027 |
| STANDARD CHARTERED BANK | Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027 - GEM | XS2598074685 | 14/Mar/2023 | Listed | 13/Mar/2027 |
| STANDARD CHARTERED BANK | Series 14141 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM | XS2613667463 | 19/Apr/2023 | Listed | 19/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 14143 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM | XS2613846984 | 19/Apr/2023 | Listed | 19/Apr/2028 |
| STANDARD CHARTERED BANK | Series 14183 - Issue of USD 10,000,000 Switchable Fixed to Floating Structured Rate Notes due 2028 - GEM | XS2623506818 | 17/May/2023 | Listed | 16/May/2028 |
| STANDARD CHARTERED BANK | Series 14212 - Issue of AUD 13,000,000.00 Switchable Fixed to Floating Structured Rate Notes due 2033 - GEM | XS2629213013 | 26/May/2023 | Listed | 26/May/2033 |
| STANDARD CHARTERED BANK | Series 14325 - Issue of UGX 2,030,100,000 Total Return Credit Linked Notes due 2029 (the "Notes") - GEM | XS2660856647 | 01/Apr/2025 | Listed | 23/Aug/2029 |
| STANDARD CHARTERED BANK | Series 14726 - KES 150,000,000.00 Dual Currency Total Return Credit Linked Notes due 2039 (the "Notes") - GEM | XS2772311317 | 01/Apr/2025 | Listed | 09/Aug/2032 |
| STANDARD CHARTERED BANK | Series 14740 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034 - GEM | XS2777807129 | 05/Mar/2024 | Listed | 05/Mar/2034 |
| STANDARD CHARTERED BANK | Series 14798 - Issue of USD 15,000,000 Callable Capped and Floored Floating Rate Notes due 2029 - GEM | XS2783458586 | 13/Mar/2024 | Listed | 13/Mar/2029 |
| STANDARD CHARTERED BANK | Series 14871 - Issue of USD 7,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2792059524 | 02/Apr/2024 | Listed | 02/Apr/2027 |
| STANDARD CHARTERED BANK | Series 15141 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2819335154 | 17/May/2024 | Listed | 17/May/2027 |
| STANDARD CHARTERED BANK | Series 15429 - Issue of USD 6,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS2852903769 | 03/Jul/2024 | Listed | 03/Jul/2028 |
| STANDARD CHARTERED BANK | Series 15726 - Issue of USD 5,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2888529109 | 03/Sep/2024 | Listed | 03/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 15783 - Issue of BWP 67,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2895513369 | 03/Sep/2024 | Listed | 03/Sep/2027 |
| STANDARD CHARTERED BANK | Series 16679 - Issue of USD 7,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS2961464984 | 16/Dec/2024 | Listed | 16/Dec/2028 |
| STANDARD CHARTERED BANK | Series 16684 - Issue of UGX 20 Billion Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS2962131798 | 16/Dec/2024 | Listed | 16/Dec/2027 |
| STANDARD CHARTERED BANK | Series 16828 - Issue of USD 5,300,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS2978127426 | 17/Jan/2025 | Listed | 17/Jan/2028 |
| STANDARD CHARTERED BANK | Series 16829 - Issue of USD 7,500,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS2978476864 | 15/Jan/2025 | Listed | 15/Jan/2028 |
| STANDARD CHARTERED BANK | Series 16935 - Issue of NGN 7,500,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM | XS2987809337 | 28/Jan/2025 | Listed | 28/Jan/2028 |
| STANDARD CHARTERED BANK | Series 17040 - Issue of USD 5,200,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS3002415068 | 20/Feb/2025 | Listed | 20/Feb/2027 |
| STANDARD CHARTERED BANK | Series 17041 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM | XS3002420811 | 20/Feb/2025 | Listed | 20/Feb/2027 |
| STANDARD CHARTERED BANK | Series 17170 - Issue of USD 5,000,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2029 - GEM | XS3017903256 | 06/Mar/2025 | Listed | 06/Mar/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANDARD CHARTERED BANK | Series 17328 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM | XS3032032222 | 28/Mar/2025 | Listed | 28/Mar/2029 |
| STANDARD CHARTERED BANK | Series 17554 - Issue of USD 5,800,000 Synthetic Currency Notes with Currency Linked - GEM | XS3065320908 | 12/May/2025 | Listed | 12/May/2027 |
| STANDARD CHARTERED BANK | Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028 - GEM | XS2482051484 | 28/Mar/2023 | Listed | 22/Mar/2028 |
| STANDARD CHARTERED BANK | Series 2639691 - Issue of GBP 170,000.00 Autocallable Notes due 2028 - GEM | XS2557367955 | 01/Nov/2023 | Listed | 31/Oct/2028 |
| STANDARD LIFE PLC | £500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS1802140894 | 27/Oct/2020 | Listed | |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3216982804 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM | XS3216982986 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3216982630 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3216982713 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3216982127 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3216982390 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3216982473 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM | XS3216982556 | 23/Dec/2025 | Listed | 23/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3216983018 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €33,500,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3216983109 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3216981822 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3216982044 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €148,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3216981665 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY | Up to €148,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3216981749 | 23/Dec/2025 | Listed | 23/Jan/2038 |
| STARLING FINANCE PLC | Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038 - GEM | XS2347309242 | 10/Jun/2021 | Listed | 24/Sep/2038 |
| STARLING FINANCE PLC | Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040 - GEM | XS2351159210 | 29/Jun/2021 | Listed | 11/Jul/2040 |
| STARLING FINANCE PLC | Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2445114577 | 07/Mar/2022 | Listed | 01/Jan/2029 |
| STARLING FINANCE PLC | Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028 - GEM | XS2447540407 | 14/Mar/2022 | Listed | 05/Jun/2028 |
| STARLING FINANCE PLC | Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2447955449 | 14/Mar/2022 | Listed | 20/Jun/2029 |
| STARLING FINANCE PLC | Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM | XS2499697709 | 15/Jul/2022 | Listed | 29/Jun/2027 |
| STARLING FINANCE PLC | SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029 - GEM | XS2482401218 | 07/Jun/2022 | Listed | 11/Aug/2029 |
| STARLING FINANCE PLC | SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM | XS2489889910 | 24/Jun/2022 | Listed | 16/Apr/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STARTS IRELAND PLC | 2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM | XS1525945181 | 26/Jul/2017 | Listed | 26/Nov/2026 |
| STARTS IRELAND PLC | 2025-11 - Issue of Series 2025-11 USD 171,500,000 Limited Recourse Secured Fixed Rate Notes due 2028 - GEM | XS3214405097 | 28/Oct/2025 | Listed | 28/Oct/2028 |
| STARTS IRELAND PLC | Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM | XS1346558361 | 27/Jan/2016 | Listed | 22/Dec/2035 |
| STARTS IRELAND PLC | Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | XS1390056866 | 13/Apr/2016 | Listed | 24/Mar/2036 |
| STARTS IRELAND PLC | Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | XS1410556317 | 20/May/2016 | Listed | 23/Apr/2037 |
| STARTS IRELAND PLC | Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | XS1440089362 | 14/Jul/2016 | Listed | 24/Jun/2036 |
| STARTS IRELAND PLC | Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | XS1497670700 | 11/Oct/2016 | Listed | 24/Jun/2036 |
| STARTS IRELAND PLC | Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | XS1548790648 | 23/Jan/2017 | Listed | 23/Dec/2036 |
| STARTS IRELAND PLC | Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM | XS1646503166 | 20/Jul/2017 | Listed | 02/Dec/2030 |
| STARTS IRELAND PLC | Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | XS1584124546 | 29/Mar/2017 | Listed | 24/Mar/2037 |
| STARTS IRELAND PLC | Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM | XS1791461186 | 05/Apr/2018 | Listed | 12/Mar/2036 |
| STARTS IRELAND PLC | Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | XS1817688606 | 15/May/2018 | Listed | 20/Mar/2038 |
| STARTS IRELAND PLC | Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | XS1884760403 | 09/Oct/2018 | Listed | 22/Jun/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STARTS IRELAND PLC | Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | XS1793286318 | 27/Mar/2018 | Listed | 20/Dec/2037 |
| STARTS IRELAND PLC | Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM | XS2053851007 | 02/Oct/2019 | Listed | 27/Nov/2026 |
| STARTS IRELAND PLC | Series 2024-02 - Issue of USD 146,500,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM | XS2767221315 | 22/Feb/2024 | Listed | 27/Feb/2029 |
| STARTS IRELAND PLC | Series 2024-07 - Issue of PHP 590,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2031 - GEM | XS2854911935 | 17/Jul/2024 | Listed | 29/May/2031 |
| STARTS IRELAND PLC | Series 2024-10 - Issue of Series 2024-10 USD 50,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM | XS2868886073 | 08/Aug/2024 | Listed | 13/Aug/2029 |
| STARTS IRELAND PLC | Series 2024-13 - Issue of Series 2024-13 USD 122,000,000 Limited Redcourse Secured Fixed Rate Notes due 2029 - GEM | XS2895514334 | 10/Sep/2024 | Listed | 12/Sep/2029 |
| STARTS IRELAND PLC | Series 2024-14 - Issue of Series 2024-14 USD 28,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM | XS2903254394 | 24/Sep/2024 | Listed | 26/Sep/2029 |
| STARTS IRELAND PLC | Series 2024-15 - Issue of USD 150,000,000 Limited Recourse Secured Fixed Rate Notes due 2027 - GEM | XS2903249550 | 24/Sep/2024 | Listed | 29/Sep/2027 |
| STARTS IRELAND PLC | Series 2024-16 - Issue of Series 2024-16 USD 100,000,000 Limited Recourse Secured Fixed Rate Securities due 2027 - GEM | XS2907073311 | 30/Sep/2024 | Listed | 05/Oct/2027 |
| STARTS IRELAND PLC | Series 2025-02 - Issue of PHP 800,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2033 - GEM | XS3036679622 | 03/Apr/2025 | Listed | 18/Jan/2033 |
| STARTS IRELAND PLC | Series 2025-08 - Issue of EUR 16,000,000 Limited Recourse Secured Fixed Step Up Rate Notes, due 2028 - GEM | XS3101463589 | 27/Jun/2025 | Listed | 18/Sep/2028 |
| STARWOOD 2026-SIF7, LLC | U.S.$378,000,000 Class A Floating Rate Senior Notes Due 2038 (Regulation S) - GEM | USU8566QAA68 | 08/Jan/2026 | Listed | 17/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STARWOOD 2026-SIF7, LLC | U.S.$378,000,000 Class A Floating Rate Senior Notes Due 2038 (Rule 144A) - GEM | US85574EAA47 | 08/Jan/2026 | Listed | 17/Jan/2038 |
| STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY | EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM | XS1165756633 | 27/Jan/2015 | Listed | 26/Jan/2027 |
| STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED | EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM | XS1810963659 | 03/May/2018 | Listed | 02/May/2030 |
| STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED | EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S. $15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM | XS2152935214 | 05/Aug/2020 | Listed | 05/Aug/2032 |
| STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED | EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028 - GEM | XS2358736051 | 08/Sep/2021 | Listed | 08/Sep/2028 |
| STEELE CREEK CLO 2016 1, LTD. | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8462QAC36 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US85816TAF84 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG84608AL56 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US858102BA39 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG84608AK73 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US858102AZ98 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG84608AH45 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US858102AX41 | 21/Jun/2018 | Listed | 15/Jun/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STEELE CREEK CLO 2016 1, LTD. | USD 24000000 Subordinated Notes due 2028 - GEM | USG8462QAA79 | 04/Aug/2016 | Listed | 15/Jun/2028 |
| STEELE CREEK CLO 2016 1, LTD. | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG84608AJ01 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US858102AY24 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG8462QAD19 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STEELE CREEK CLO 2016 1, LTD. | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US85816TAG67 | 21/Jun/2018 | Listed | 15/Jun/2031 |
| STILLWATER MINING COMPANY | U.S.$525,000,000 4.500% Senior Notes due 2029 - GEM | USU85969AF71 | 18/Nov/2021 | Listed | 16/Nov/2029 |
| STONE TOWER CDO III LTD | 26600000 Preferred Shares - GEM - GEM | USG851392054 | 17/Dec/2007 | Listed | 07/Nov/2047 |
| STRATEGIC CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Fixed Rate Asset Backed Notes due 31 March 2027 - GEM | IE00BTL18D32 | 18/Mar/2015 | Listed | 31/Mar/2027 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £15,623,000 Class E mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728574406 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £15,623,000 Class E mortgage backed floating rate notes due June 2060- Reg S - GEM | XS2728569588 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £15,623,000 Class F mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728574588 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £15,623,000 Class F mortgage backed floating rate notes due June 2060- Reg S - GEM | XS2728569661 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £2,604,000 Class X1 floating rate notes due June 2060 - 144A - GEM | XS2728574828 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £2,604,000 Class X1 floating rate notes due June 2060- Reg S - GEM | XS2728570081 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £2,604,000 Class X2 floating rate notes due June 2060 - 144A - GEM | XS2728575049 | 22/Jan/2024 | Listed | 25/Jun/2060 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £2,604,000 Class X2 floating rate notes due June 2060- Reg S - GEM | XS2728570164 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £26,039,000 Class D mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728574232 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £26,039,000 Class D mortgage backed floating rate notes due June 2060- Reg S - GEM | XS2728569232 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £26,039,000 Class Z mortgage backed fixed rate notes due June 2060 - 144A - GEM | XS2728574745 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £26,039,000 Class Z mortgage backed fixed rate notes due June 2060- Reg S - GEM | XS2728569828 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £39,058,000 Class C mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728570594 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £39,058,000 Class C mortgage backed floating rate notes due June 2060- Reg S - GEM | XS2728569158 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £75,513,000 Class B mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728570321 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | £75,513,000 Class B mortgage backed floating rate notes due June 2060- Reg S - GEM | XS2728569075 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - 144A - GEM | XS2728570248 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRATTON MORTGAGE FUNDING 2024-1 PLC | Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - Reg S - GEM | XS2728568937 | 22/Jan/2024 | Listed | 25/Jun/2060 |
| STRUCTURED FINANCE ADVISORS ABS CDO III LTD | 12,500 Preference Shares - GEM - GEM | KYG8537T1040 | 15/Jul/2002 | Listed | 02/Jul/2037 |
| SUP FCO EUROPE MA II DAC | USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM | IE00BYQ5LZ86 | 10/Nov/2015 | Listed | 31/Jan/2045 |
| SUP FCO MA III EUROPE DAC | Asset-Backed Securities due 31 January 2059 - GEM | IE00BK6R9S55 | 21/May/2019 | Listed | 31/Jan/2059 |
| SVEAFASTIGHETER AB (PUBL) | 2 - Issue of €350,000,000 4.500 per cent. Notes due 2 March 2032 - GEM | XS3482868893 | 02/Sep/2026 | Listed | 02/Mar/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SVEAFASTIGHETER AB (PUBL) | Series 1 - Issue of €300,000,000 4.375 per cent. Notes due 20 January 2031 - GEM | XS3271139928 | 20/Jan/2026 | Listed | 20/Jan/2031 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 36 - Issue of U.S. $500,000,000 Senior Preferred Floating Rate Notes due May 23, 2028 (Regs S) - GEM | US86959NAT63 | 23/May/2025 | Listed | 23/May/2028 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 372 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 19th August, 2032 - GEM | XS3152596493 | 19/Aug/2025 | Listed | 19/Aug/2032 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 373 - Issue of EUR 750,000,000 3.375 per cent. Senior Non-Preferred Notes due 30th October, 2035 - GEM | XS3218068990 | 30/Oct/2025 | Listed | 30/Oct/2035 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 374 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due February 2029 - GEM | XS3295023173 | 16/Feb/2026 | Listed | 16/Feb/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 375 - Issue of EUR 500,000,000 3.125 per cent. Senior Preferred Notes due 16th February, 2033 - GEM | XS3291939778 | 16/Feb/2026 | Listed | 16/Feb/2033 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 378 - Issue of EUR 1,000,000,000 3.500 per cent. Senior Non-Preferred Notes due 29th April, 2033 - GEM | XS3358268251 | 29/Apr/2026 | Listed | 29/Apr/2033 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 38 - Issue of U.S. $450,000,000 Senior Preferred Floating Rate Notes due June 11, 2029 - GEM | US86959NAX75 | 11/Jun/2026 | Listed | 11/Jun/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | 39 - Issue of U.S. $800,000,000 4.375% Senior Preferred Fixed Rate Notes due June 11, 2029 - GEM | US86959NAW92 | 11/Jun/2026 | Listed | 11/Jun/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Seres 361 - Issue of U.S. $109,000,000 Floating Rate Notes due 2027 - GEM | XS2551374254 | 10/Nov/2022 | Listed | 10/Nov/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 30 - Issue of U.S. $800,000,000 3.950% Senior Preferred Notes due June 10, 2027 - GEM | US86959NAL38 | 10/Jun/2022 | Listed | 10/Jun/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 33 - Issue of U.S. $1,000,000,000 5.500% Senior Non-Preferred Notes due June 15, 2028 - GEM | US86959NAP42 | 15/Jun/2023 | Listed | 15/Jun/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 34 - Issue of U.S. $400,000,000 Senior Preferred Floating Rate Notes due May 28, 2027 - GEM | US86959NAR08 | 28/May/2024 | Listed | 28/May/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 35 - Issue of U.S. $600,000,000 5.125% Senior Preferred Fixed Rate Notes due May 28, 2027 - GEM | US86959NAQ25 | 24/May/2024 | Listed | 28/May/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM | XS2265968284 | 02/Dec/2020 | Listed | 02/Dec/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028 - GEM | XS2345317510 | 06/Sep/2021 | Listed | 06/Sep/2028 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026 - GEM | XS2404629235 | 03/Nov/2021 | Listed | 03/Nov/2026 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029 - GEM | XS2447983813 | 23/Feb/2022 | Listed | 23/Feb/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033 - GEM | XS2486857431 | 01/Jun/2022 | Listed | 01/Jun/2033 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032 - GEM | XS2523511165 | 23/Aug/2022 | Listed | 23/Aug/2032 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029 - GEM | XS2527451905 | 05/Sep/2022 | Listed | 05/Sep/2029 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034 - GEM | XS2530441109 | 12/Sep/2022 | Listed | 12/Sep/2034 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027 - GEM | XS2551280436 | 01/Nov/2022 | Listed | 01/Nov/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028 - GEM | XS2588099981 | 17/Feb/2023 | Listed | 17/Feb/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 364 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 16th August, 2034 - GEM | XS2667124569 | 16/Aug/2023 | Listed | 16/Aug/2034 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 365 - Issue of EUR 750,000,000 3.875 per cent. Senior Preferred Notes due 10th May, 2027 - GEM | XS2715276163 | 10/Nov/2023 | Listed | 10/May/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 366 - Issue of EUR 750,000,000 3.750 per cent. Senior Non-Preferred Notes due 15th February, 2034 - GEM | XS2767224921 | 15/Feb/2024 | Listed | 15/Feb/2034 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 367 - Issue of EUR 500,000,000 Floating Rate Senior Preferred Notes due March 2027 - GEM | XS2782828649 | 08/Mar/2024 | Listed | 08/Mar/2027 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 368 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 27th August, 2031 - GEM | XS2888395659 | 27/Aug/2024 | Listed | 27/Aug/2031 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 369 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 4th November, 2036 - GEM | XS2930111096 | 04/Nov/2024 | Listed | 04/Nov/2036 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 37 - Issue of U.S. $750,000,000 4.375% Senior Preferred Fixed Rate Notes due May 23, 2028 (Reg S) - GEM | US86959NAS80 | 23/May/2025 | Listed | 23/May/2028 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 370 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due February 2028 - GEM | XS3000592280 | 17/Feb/2025 | Listed | 17/Feb/2028 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 371 - Issue of EUR 500,000,000 2.875 per cent. Senior Preferred Notes due 17th February, 2032 - GEM | XS3000592363 | 17/Feb/2025 | Listed | 17/Feb/2032 |
| SVENSKA HANDELSBANKEN AB (PUBL) | Series 40 - Issue of U.S. $500,000,000 4.625% Senior Preferred Fixed Rate Notes due June 11, 2031 - GEM | US86959NAY58 | 11/Jun/2026 | Listed | 11/Jun/2031 |
| SVENSKA HANDELSBANKEN AB (PUBL) | U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | XS2233263404 | 06/Oct/2020 | Listed | |
| SVENSKA HANDELSBANKEN AB (PUBL) | U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | XS2233263586 | 06/Oct/2020 | Listed | |
| SWEDBANK AB (PUBL) | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | XS2580715147 | 23/Feb/2023 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SWEDBANK AB (PUBL) | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes. - GEM | XS2377291963 | 25/Aug/2021 | Listed | |
| SWEDBANK AB (PUBL) | U.S.$650,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | XS2759983385 | 13/Feb/2024 | Listed | |
| SWEIHAN PV POWER COMPANY PJSC | US$700,800,000 3.625% Senior Secured Bonds due 2049 - GEM | XS2382853641 | 21/Jan/2022 | Listed | 31/Jan/2049 |
| SYMPHONY CLO 48, LTD. | Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG8710GAA97 | 23/May/2025 | Listed | 20/Apr/2038 |
| SYMPHONY CLO 48, LTD. | Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | US87170GAA31 | 23/May/2025 | Listed | 20/Apr/2038 |
| SYMPHONY CLO XV, LTD. | USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM | USG8649YAJ76 | 16/Mar/2017 | Listed | 17/Oct/2026 |
| SYMPHONY CLO XV, LTD. | USD 55,500,000 Subordinated Notes due 2026 - GEM | USG86499AC70 | 20/Nov/2014 | Listed | 17/Oct/2026 |
| SYMPHONY CLO XVI, LTD | USD 34750000 Subordinated Notes due 2028 - GEM | USG86471AC64 | 16/Jul/2015 | Listed | 15/Jul/2028 |
| SYMPHONY CLO XVII, LTD. | U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM | USG86503AD40 | 29/Mar/2016 | Listed | 15/Apr/2028 |
| SYMPHONY CLO XVII, LTD. | U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM | USG86503AE23 | 29/Mar/2016 | Listed | 15/Apr/2028 |
| SYMPHONY CLO XVII, LTD. | U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM | USG86503AC66 | 29/Mar/2016 | Listed | 15/Apr/2028 |
| SYMPHONY CLO XVII, LTD. | U.S.D 52,000,000 Subordinated Notes due 2028 - GEM | USG86503AB83 | 29/Mar/2016 | Listed | 15/Apr/2028 |
| SYMPHONY CLO XVIII, LTD. | USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG8651FAA24 | 11/Jan/2017 | Listed | 24/Jan/2028 |
| SYMPHONY CLO XVIII, LTD. | USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG8651GAC62 | 11/Jan/2017 | Listed | 24/Jan/2028 |
| SYMPHONY CLO XVIII, LTD. | USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USG8651GAD46 | 11/Jan/2017 | Listed | 24/Jan/2028 |
| SYMPHONY CLO XVIII, LTD. | USD 44000000 Subordinated Notes due 2028 - GEM | USG8651FAB07 | 11/Jan/2017 | Listed | 24/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SYMPHONY CLO XVIII, LTD. | USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM | USG8651GAB89 | 11/Jan/2017 | Listed | 24/Jan/2028 |
| SYMPHONY CLO XXIV, LTD. | U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM | US87167RAC07 | 25/Jan/2021 | Listed | 23/Jan/2048 |
| SYMPHONY CLO XXIV, LTD. | U.S.$39,200,000 Subordinated Notes due 2048 - GEM | USG86533AB53 | 25/Jan/2021 | Listed | 23/Jan/2048 |
| SYMPHONY CLO XXV, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US87167WAJ45 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXV, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG8654WAE42 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXV, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US87167YAA91 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXV, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG8656YAA67 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXV, LTD. | Subordinated Notes due 2050 - 144A - GEM | US87167YAC57 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXV, LTD. | Subordinated Notes due 2050 - RegS - GEM | USG8656YAB41 | 20/Apr/2021 | Listed | 19/Apr/2034 |
| SYMPHONY CLO XXVI, LTD. | U.S.$70,640,000 Subordinated Notes due 2033 - GEM | USG8861GAB44 | 23/Mar/2021 | Listed | 20/Apr/2033 |
| SYMPHONY CLO XXVI, LTD. | U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM | US87271QAC50 | 23/Mar/2021 | Listed | 20/Apr/2033 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | US87168BAA89 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - GEM | USG8656BAA64 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG8656DAA21 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US87168DAA46 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USG8656BAB48 | 04/Oct/2021 | Listed | 23/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| SYMPHONY CLO XXVIII, LTD. | U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US87168BAC46 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG8656BAD04 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US87168BAG59 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG8656BAE86 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | US87168BAJ98 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$48,420,000 Subordinated Notes due 2050 - GEM | USG8656DAB04 | 04/Oct/2021 | Listed | 23/Oct/2050 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$48,420,000 Subordinated Notes due 2050- (Rule 144A) - GEM | US87168DAC02 | 04/Oct/2021 | Listed | 23/Oct/2050 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USG8656BAC21 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYMPHONY CLO XXVIII, LTD. | U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US87168BAE02 | 04/Oct/2021 | Listed | 23/Oct/2034 |
| SYNTHOS S.A. | €600,000,000 2.500% Senior Secured Notes due 2028 - GEM | XS2348767836 | 07/Jun/2021 | Listed | 07/Jun/2028 |
| TABERNA PREFERRED FUNDING VII, LTD. | 48800000 Preferred Shares par value - GEM - GEM | KYG8653U2084 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class C-1 Combination Notes due February 2037 - GEM - GEM | USG8653UAB55 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TABERNA PREFERRED FUNDING VII, LTD. | Class C-2 Combination Notes due February 2037 - GEM - GEM | USG8653UAC39 | 06/Nov/2006 | Listed | 05/Feb/2037 |
| TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY | €110,000,000 Class A Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM | XS2721087653 | 07/Dec/2023 | Listed | 21/Jan/2028 |
| TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY | €50,000,000 Class B Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM | XS2721087901 | 07/Dec/2023 | Listed | 21/Jan/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAURUS 2017–1 IT S.R.L. | EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM | IT0005313074 | 27/Nov/2017 | Listed | 17/Aug/2029 |
| TAURUS 2017–1 IT S.R.L. | EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM | IT0005313066 | 27/Nov/2017 | Listed | 18/Aug/2029 |
| TAURUS 2017–1 IT S.R.L. | EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM | IT0005313058 | 27/Nov/2017 | Listed | 18/Aug/2029 |
| TAURUS 2018-1 IT S.R.L. | EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | IT0005332520 | 16/May/2018 | Suspended | 18/May/2030 |
| TAURUS 2018-1 IT S.R.L. | EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | IT0005332512 | 16/May/2018 | Suspended | 18/May/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | XS2128007163 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | XS2128006603 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | XS2128007593 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | XS2128007320 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | XS2128007759 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | XS2128007676 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | XS2128007916 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | XS2128007833 | 12/Mar/2020 | Listed | 20/Feb/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | XS2128008211 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | XS2128008138 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM | XS2128008484 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM | XS2128008302 | 12/Mar/2020 | Listed | 20/Feb/2030 |
| TAURUS 2021-2 SP DAC | €100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | XS2306988994 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-2 SP DAC | €20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | XS2306987830 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-2 SP DAC | €23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | XS2306987913 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-2 SP DAC | €71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | XS2306986279 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-2 SP DAC | €8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | XS2306987756 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-2 SP DAC | €9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | XS2306987590 | 09/Mar/2021 | Listed | 16/Sep/2031 |
| TAURUS 2021-3 DEU DAC | €22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322403937 | 13/Apr/2021 | Listed | 22/Dec/2030 |
| TAURUS 2021-3 DEU DAC | €227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322402293 | 13/Apr/2021 | Listed | 22/Dec/2030 |
| TAURUS 2021-3 DEU DAC | €57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322403002 | 13/Apr/2021 | Listed | 22/Dec/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAURUS 2021-3 DEU DAC | €59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322403770 | 13/Apr/2021 | Listed | 22/Dec/2030 |
| TAURUS 2021-3 DEU DAC | €62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322403424 | 13/Apr/2021 | Listed | 22/Dec/2030 |
| TAURUS 2021-3 DEU DAC | €85,0000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | XS2322402616 | 13/Apr/2021 | Listed | 22/Dec/2030 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM | XS2996748518 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €121,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2996746066 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €23,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2996746223 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €31,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2996746652 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €33,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2996747114 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY | €38,325,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2996747627 | 27/Feb/2025 | Listed | 17/Feb/2035 |
| TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY | £100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2035 - GEM | XS3025431357 | 27/Mar/2025 | Listed | 18/Feb/2035 |
| TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY | £218,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3025430110 | 27/Mar/2025 | Listed | 18/Feb/2035 |
| TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY | £43,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3025430623 | 27/Mar/2025 | Listed | 18/Feb/2035 |
| TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY | £44,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3025431191 | 27/Mar/2025 | Listed | 18/Feb/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY | £51,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3025430466 | 27/Mar/2025 | Listed | 18/Feb/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3053364678 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3053362383 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3053364918 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3053362466 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3053366293 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3053362623 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3053366376 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3053363605 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM | XS3053366020 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY | £49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM | XS3053363431 | 10/Jul/2025 | Listed | 20/Jul/2035 |
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM | XS3133402100 | 31/Jul/2025 | Listed | 18/Aug/2035 |
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £110,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3130015046 | 31/Jul/2025 | Listed | 18/Aug/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £21,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3130015129 | 31/Jul/2025 | Listed | 18/Aug/2035 |
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £22,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3130015558 | 31/Jul/2025 | Listed | 18/Aug/2035 |
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £29,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3130015392 | 31/Jul/2025 | Listed | 18/Aug/2035 |
| TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY | £31,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3130015475 | 31/Jul/2025 | Listed | 18/Aug/2035 |
| TAV HAVALIMANLARI HOLDING A.Ş. | U.S.$400,000,000 8.500 per cent. Senior Guaranteed Notes due 2028 - GEM | XS2729164462 | 07/Dec/2023 | Listed | 07/Dec/2028 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8700YAC87 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | US87230XAC02 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8700PAL79 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | US87229WAL54 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG8700PAJ24 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | US87229WAJ09 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG8700PAG84 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCI-SYMPHONY CLO 2016-1, LTD. | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM | US87229WAG69 | 17/Dec/2018 | Listed | 13/Oct/2029 |
| TCP WATERMAN CLO, LLC | USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM | USU8760PAC87 | 22/Dec/2016 | Listed | 15/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TCP WATERMAN CLO, LLC | USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USU8760PAD60 | 22/Dec/2016 | Listed | 15/Dec/2028 |
| TCP WATERMAN CLO, LLC | USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM | USU8760PAA22 | 22/Dec/2016 | Listed | 15/Dec/2028 |
| TCP WATERMAN CLO, LLC | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USU8760PAE44 | 22/Dec/2016 | Listed | 15/Dec/2028 |
| TCP WATERMAN CLO, LLC | USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM | USU8760PAB05 | 22/Dec/2016 | Listed | 15/Dec/2028 |
| TELEFÓNICA EUROPE B.V | EUR 1,100,000,000 Undated 8.1 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities issued by Telefónica Europe B.V. - GEM | XS2755535577 | 15/Mar/2024 | Listed | |
| TELEFÓNICA EUROPE B.V | EUR 950,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM | XS2646608401 | 07/Sep/2023 | Listed | |
| TELEFÓNICA EUROPE B.V | Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM | XS2582389156 | 02/Feb/2023 | Listed | |
| TELEKOM SRBIJA A.D. BEOGRAD | $1,350,000,000 7.250% Notes due 2031 144 A - GEM | US87945BAB62 | 18/May/2026 | Listed | 18/May/2031 |
| TELEKOM SRBIJA A.D. BEOGRAD | $1,350,000,000 7.250% Notes due 2031 Reg S - GEM | XS3370281795 | 18/May/2026 | Listed | 18/May/2031 |
| TELEKOM SRBIJA A.D. BEOGRAD | €300,000,000 7.125% Notes due 2036 144 A - GEM | XS3370282173 | 18/May/2026 | Listed | 18/May/2036 |
| TELEKOM SRBIJA A.D. BEOGRAD | €300,000,000 7.125% Notes due 2036 Reg S - GEM | XS3370282090 | 18/May/2026 | Listed | 18/May/2036 |
| TELEKOM SRBIJA A.D. BEOGRAD | €500,000,000 6.750% Notes due 2033 144 A - GEM | XS3370281951 | 18/May/2026 | Listed | 18/May/2033 |
| TELEKOM SRBIJA A.D. BEOGRAD | €500,000,000 6.750% Notes due 2033 Reg S - GEM | XS3370281878 | 18/May/2026 | Listed | 18/May/2033 |
| TELEKOM SRBIJA A.D. BEOGRAD | U.S.$900,000,000 7.000% Notes due 2029 - 144A - GEM | US87945BAA89 | 28/Oct/2024 | Listed | 28/Oct/2029 |
| TELEKOM SRBIJA A.D. BEOGRAD | U.S.$900,000,000 7.000% Notes due 2029 - RegS - GEM | XS2921374273 | 28/Oct/2024 | Listed | 28/Oct/2029 |
| TELOS CLO 2014-6, LTD. | USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG8757BAJ55 | 03/May/2017 | Listed | 17/Jan/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TELOS CLO 2014-6, LTD. | USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USG8757BAH99 | 17/Dec/2014 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG8757BAP16 | 03/May/2017 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USG8757BAN67 | 03/May/2017 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG8757BAM84 | 03/May/2017 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 37400000 Subordinated Notes due 2027 - GEM | USG8757CAA20 | 17/Dec/2014 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG8757BAK29 | 03/May/2017 | Listed | 17/Jan/2027 |
| TELOS CLO 2014-6, LTD. | USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USG8757BAL02 | 03/May/2017 | Listed | 17/Jan/2027 |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | €1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027 - GEM | XS2406607098 | 09/Nov/2021 | Listed | 09/May/2027 |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | €350,000,000 4.375% Sustainability-Linked Senior Notes due 2030 - GEM | XS2406607171 | 09/Nov/2021 | Listed | 09/May/2030 |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | €500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031 - GEM | XS2592804194 | 09/Mar/2023 | Listed | 15/Sep/2031 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3401025419 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3401025336 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3401025252 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3401025179 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3401024289 | 30/Jun/2026 | Listed | 16/Jul/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM | XS3401024107 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3401024792 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3401024529 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM | XS3401024958 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM | XS3401024875 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €32,200,000 Subordinated Notes due 2038 - 144A - GEM | XS2823253658 | 27/Jun/2024 | Listed | 16/Jul/2038 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €32,200,000 Subordinated Notes due 2038- Reg S - GEM | XS2823253575 | 27/Jun/2024 | Listed | 16/Jul/2038 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM | XS3401024446 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2024-I DAC | €42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- Reg S - GEM | XS3401024362 | 30/Jun/2026 | Listed | 16/Jul/2040 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3028240888 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3028241001 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3028241266 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3028240375 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3028240615 | 30/Apr/2025 | Listed | 16/Apr/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3028240961 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3028240706 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3028240458 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €31,500,000 Subordinated Notes due 2039 - 144A - GEM | XS3028242231 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | €31,500,000 Subordinated Notes due 2039 - Reg S - GEM | XS3028242074 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3028240532 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3028240029 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3028241183 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| TEXAS DEBT CAPITAL EURO CLO 2025-I DAC | Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3028240292 | 30/Apr/2025 | Listed | 16/Apr/2039 |
| THE AFRICAN EXPORT-IMPORT BANK | 19 - Issue of U.S. $750,000,000 6.250 per cent. Notes due 2032 - GEM | XS3437376703 | 23/Jul/2026 | Listed | 23/Jan/2032 |
| THE AFRICAN EXPORT-IMPORT BANK | 20 - Issue of U.S. $750,000,000 7.125 per cent. Notes due 2036 - GEM | XS3437376612 | 23/Jul/2026 | Listed | 23/Jul/2036 |
| THE AFRICAN EXPORT-IMPORT BANK | Series 16 - Issue of U.S. $750,000,000 3.994 per cent. Notes due 2029 - GEM | XS2053566068 | 23/Sep/2019 | Listed | 21/Sep/2029 |
| THE AFRICAN EXPORT-IMPORT BANK | Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Restricted Notes - GEM | US00831TAC53 | 17/May/2021 | Listed | 17/May/2031 |
| THE AFRICAN EXPORT-IMPORT BANK | Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes - GEM | XS2343007170 | 17/May/2021 | Listed | 17/May/2031 |
| THE NATIONAL BANK OF OMAN SAOG | U.S.$150,400,000 Perpetual Tier 1 Capital Securities - GEM | XS2905559816 | 23/Oct/2024 | Listed | |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| THE NATIONAL BANK OF RAS AL-KHAIMAH (P.S.C.) | Series 8 - Issue of U.S. $600,000,000 5.375 per cent. Notes due 2031 - GEM | XS3430669450 | 07/Jul/2026 | Listed | 07/Jul/2031 |
| THE REPUBLIC OF CÔTE D'IVOIRE | €1,600,000,000 4.875% Amortizing Notes due 2032 - GEM | XS2264871828 | 01/Dec/2020 | Listed | 30/Jan/2032 |
| THE UNITE GROUP PLC | GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM | XS1890846253 | 15/Oct/2018 | Listed | 15/Oct/2028 |
| THE UNITE GROUP PLC | GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM | XS1721762679 | 28/Nov/2017 | Listed | 28/Nov/2029 |
| THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. | €1,250,000,000 1.625% Senior Notes due 2041 - GEM | XS2366415201 | 18/Oct/2021 | Listed | 18/Oct/2041 |
| THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. | €1,500,000,000 1.125% Senior Notes due 2033 - GEM | XS2366415110 | 18/Oct/2021 | Listed | 18/Oct/2033 |
| THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. | €1,750,000,000 0.800% Senior Notes due 2030 - GEM | XS2366407018 | 18/Oct/2021 | Listed | 18/Oct/2030 |
| THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. | €750,000,000 2.000% Senior Notes due 2051 - GEM | XS2366415540 | 18/Oct/2021 | Listed | 18/Oct/2051 |
| THL CREDIT WIND RIVER 2014-3 CLO LTD. | USD 36930000 Subordinated Notes due 2027 - GEM | USG8829QAA51 | 09/Feb/2015 | Listed | 22/Jan/2027 |
| THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | €124,450,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS2896261745 | 23/Oct/2024 | Listed | 17/Nov/2036 |
| THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | €25,650,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS2896262552 | 23/Oct/2024 | Listed | 17/Nov/2036 |
| THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | €25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS2896263287 | 23/Oct/2024 | Listed | 17/Nov/2036 |
| THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | €35,435,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS2896263527 | 23/Oct/2024 | Listed | 17/Nov/2036 |
| THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | €37,715,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS2896263873 | 23/Oct/2024 | Listed | 17/Nov/2036 |
| TIAA CLO I LTD | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USG88591AJ43 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US87271LAS16 | 07/Aug/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIAA CLO I LTD | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USG88591AK16 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88590AD99 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US87248DAG51 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88591AH86 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US87271LAQ59 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USG88591AF21 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US87271LAL62 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88591AG04 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO I LTD | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US87271LAN29 | 07/Aug/2018 | Listed | 20/Jul/2031 |
| TIAA CLO III LTD. | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88616AA84 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US87271TAA34 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88617AD07 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US87272HAG56 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USG88617AA67 | 20/Dec/2017 | Listed | 16/Jan/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIAA CLO III LTD. | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US87272HAA86 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG88617AC24 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US87272HAE09 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG88617AB41 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO III LTD. | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US87272HAC43 | 20/Dec/2017 | Listed | 16/Jan/2031 |
| TIAA CLO IV LTD. | USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US88631YAG26 | 31/Jan/2019 | Listed | 20/Jan/2032 |
| TIAA CLO IV LTD. | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | US88631YAJ64 | 31/Jan/2019 | Listed | 20/Jan/2032 |
| TIAA CLO IV LTD. | USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | US88631YAA55 | 31/Jan/2019 | Listed | 20/Jan/2032 |
| TIAA CLO IV LTD. | USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | US88631YAC12 | 31/Jan/2019 | Listed | 20/Jan/2032 |
| TIAA CLO IV LTD. | USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | US88631YAE77 | 31/Jan/2019 | Listed | 20/Jan/2032 |
| TICP CLO V 2016-1, LTD. | USD 42,250,000 Subordinated Notes due 2028 - GEM | USG8863GAB26 | 15/Jul/2016 | Listed | 17/Jul/2028 |
| TICP CLO VI 2016-2, LTD. | Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM | US87246MAE21 | 18/Jul/2019 | Listed | 15/Jan/2029 |
| TICP CLO VI 2016-2, LTD. | Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USG88634AE39 | 18/Jul/2019 | Listed | 15/Jan/2029 |
| TICP CLO VI 2016-2, LTD. | USD 43,000,000 Subordinated Notes due 2029 - GEM | USG8863CAB12 | 13/Dec/2016 | Listed | 15/Jan/2029 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | €54,550,000 Subordinated Notes due 2029 (144A) - GEM | XS1505671815 | 30/Nov/2016 | Listed | 07/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | €54,550,000 Subordinated Notes due 2029 (regS) - GEM | XS1505671658 | 30/Nov/2016 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S - GEM | XS2393253195 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S - GEM | XS2393254326 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A - GEM | XS2393253278 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A - GEM | XS2393253351 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S - GEM | XS2393252973 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2035 –CM Non-Voting Exchangeable Notes – 144A - GEM | XS2393253518 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | XS2393254755 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | XS2393253781 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | XS2393253948 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | XS2393253435 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | XS2393253609 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | XS2393255059 | 20/Oct/2021 | Listed | 07/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | XS2393255307 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | XS2393254169 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | XS2393254599 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | XS2393253864 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | XS2393254086 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A - GEM | XS2393255646 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | XS2393256701 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | XS2393254839 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | XS2393255133 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | XS2393254243 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | XS2393254672 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | XS2393255992 | 20/Oct/2021 | Listed | 07/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | XS2393256024 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | XS2393255489 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | XS2393256883 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | XS2393254912 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | XS2393255216 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | XS2393256297 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM | XS2393255562 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM | XS2393256370 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM | XS2393256453 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM | XS2393255729 | 20/Oct/2021 | Listed | 07/Sep/2035 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3229445781 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €12,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3229444891 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3229445609 | 18/Dec/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3229444628 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3229445351 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3229444461 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €260,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3229445195 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €260,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3229444206 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3229445435 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3229444545 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €43,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3229445278 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €43,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3229444388 | 18/Dec/2025 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €45,600,000 New Subordinated Notes due 2038 - 144A - GEM | XS3254410627 | 02/Jan/2026 | Listed | 15/Apr/2038 |
| TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | €45,600,000 New Subordinated Notes due 2038 - RegS - GEM | XS3254410387 | 02/Jan/2026 | Listed | 15/Apr/2038 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3167365645 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3167365561 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3167365488 | 22/Sep/2025 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3167365132 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3167364168 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3167364085 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3167364754 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3167364671 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3167365058 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3167364838 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3167364598 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3167364325 | 22/Sep/2025 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 55,000,000 Subordinated Notes due 2039 - 144A - GEM | XS1857938341 | 04/Sep/2018 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 55,000,000 Subordinated Notes due 2039 - Reg S - GEM | XS1857937020 | 04/Sep/2018 | Listed | 15/Oct/2039 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM | XS2931966050 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM | XS2931965912 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966993 | 27/Nov/2024 | Listed | 20/Jan/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966720 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966563 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966647 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966217 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966134 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2931965599 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2931965672 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966480 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2931966308 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €35,150,000 Subordinated Notes due 2036 - 144A - GEM | XS2577139038 | 05/Apr/2023 | Listed | 20/Apr/2036 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €35,150,000 Subordinated Notes due 2036 - Reg S - GEM | XS2577138907 | 05/Apr/2023 | Listed | 20/Apr/2036 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2931965839 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY | €37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM | XS2931965755 | 27/Nov/2024 | Listed | 20/Jan/2037 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3052011973 | 05/Aug/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3052011890 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3052011627 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3052011544 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3052011205 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3052011114 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3052010652 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3052010579 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3052011460 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3052011387 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3052010819 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | €50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3052010736 | 05/Aug/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | XS2031214401 | 05/Sep/2019 | Listed | 15/Apr/2032 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | XS2031214237 | 05/Sep/2019 | Listed | 15/Apr/2032 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 - 144A - GEM | XS2031218220 | 05/Sep/2019 | Listed | 15/Oct/2038 |
| TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2038 - Reg S - GEM | XS2031218147 | 05/Sep/2019 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO VI DAC | €13,500,000 Class F Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458357764 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €13,500,000 Class F Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458357681 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €20,250,000 Class E Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458357509 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €20,250,000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458357418 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €27,000,000 Class C Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458357095 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €27,000,000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458356956 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3458356014 | 21/Aug/2026 | Listed | 30/Mar/2038 |
| TIKEHAU CLO VI DAC | €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3458355982 | 21/Aug/2026 | Listed | 30/Mar/2038 |
| TIKEHAU CLO VI DAC | €31,500,000 Class D Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458357335 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €31,500,000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458357178 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €35,600,000 Subordinated Notes due 2035 - 144A - GEM | XS2417097958 | 21/Dec/2021 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €35,600,000 Subordinated Notes due 2035 - Reg S - GEM | XS2417097875 | 21/Dec/2021 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3458356444 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VI DAC | €49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3458356105 | 21/Aug/2026 | Listed | 15/Apr/2039 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | XS2906224170 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037- 144A - GEM | XS2906224253 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2906224923 | 21/Oct/2024 | Listed | 20/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2906225060 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €176,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 *- 144A - GEM | XS2906223875 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €176,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 * - Reg S - GEM | XS2906223792 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2906224766 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2906224840 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2906224337 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2906224410 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS2906224501 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2906224683 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS2906223958 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037- 144A - GEM | XS2906224097 | 21/Oct/2024 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €37,700,000 Subordinated Notes - 144A - GEM | XS2513945043 | 14/Sep/2022 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY | €37,700,000 Subordinated Notes - Reg S - GEM | XS2513944749 | 14/Sep/2022 | Listed | 20/Oct/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2959501292 | 10/Jan/2025 | Listed | 25/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM | XS2959501375 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2959501029 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2959500997 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2959499968 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2959499885 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2959500567 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2959500484 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2959500724 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | XS2959500641 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €39,900,000 Subordinated Notes due 2037 - Reg S - GEM | XS2553541595 | 15/Dec/2022 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €39,900,000 Subordinated Notes due 2037- 144A - GEM | XS2553541678 | 15/Dec/2022 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS2959500138 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM | XS2959500054 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | XS2959500302 | 10/Jan/2025 | Listed | 25/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM | XS2959500211 | 10/Jan/2025 | Listed | 25/Jul/2037 |
| TIKEHAU CLO X DAC | €14,800,000 Class F Notes due 2038 - 144A - GEM | XS2777379657 | 11/Apr/2024 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €14,800,000 Class F Notes due 2038- Reg S - GEM | XS2777379574 | 11/Apr/2024 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €18,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3355996912 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €18,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3355996839 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €25,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3355996326 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €25,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3355996243 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3355995781 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3355995518 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3355996755 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3355996599 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €32,600,000 Subordinated Notes due 2038 - 144A - GEM | XS2777379814 | 11/Apr/2024 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €32,600,000 Subordinated Notes due 2038- Reg S - GEM | XS2777379731 | 11/Apr/2024 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €44,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3355995948 | 07/May/2026 | Listed | 20/Apr/2038 |
| TIKEHAU CLO X DAC | €44,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3355995864 | 07/May/2026 | Listed | 20/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3091041619 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3091041536 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3091041452 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3091041379 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €2,100,000 Subordinated Notes due 2038 - 144A - GEM | XS2672304636 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3091040306 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3091040215 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3091040728 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3091040645 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3091041296 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM | XS3091040991 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €33,400,000 Subordinated Notes due 2038 - Reg S - GEM | XS2672304479 | 27/Sep/2023 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3091040561 | 30/Jun/2025 | Listed | 15/Jan/2038 |
| TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY | €52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3091040488 | 30/Jun/2025 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO XII DAC | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2845223036 | 14/Aug/2024 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS2845222905 | 14/Aug/2024 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3485479094 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3485478955 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3485478013 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3485477981 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3485478443 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3485478369 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3485478799 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3485478526 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €32,200,000 Subordinated Notes due 2038 - 144A - GEM | XS2845223200 | 14/Aug/2024 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €32,200,000 Subordinated Notes due 2038 - RegS - GEM | XS2845223119 | 14/Aug/2024 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €42,800,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3485478286 | 08/Sep/2026 | Listed | 20/Oct/2038 |
| TIKEHAU CLO XII DAC | €42,800,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3485478104 | 08/Sep/2026 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006148335 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3006148418 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006148251 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3006148095 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3006147287 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3006147444 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006147873 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3006147790 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3006148178 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM | XS3006147956 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2038 - 144A - GEM | XS3006148681 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Subordinated Notes due 2038 - RegS - GEM | XS3006148509 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3006147527 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY | €55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM | XS3006147360 | 03/Apr/2025 | Listed | 15/Oct/2038 |
| TIKEHAU CLO XIV DAC | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208901366 | 25/Nov/2025 | Listed | 15/May/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO XIV DAC | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208901010 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208900806 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208900715 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208900475 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208900392 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €372,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208899958 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €372,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208899875 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3208900632 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3208900558 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €45,600,000 Subordinated Notes due 2038 - 144A - GEM | XS3208901796 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €45,600,000 Subordinated Notes due 2038 - Reg S - GEM | XS3208901440 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €66,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3208900129 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XIV DAC | €66,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3208900046 | 25/Nov/2025 | Listed | 15/May/2038 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3264764393 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3264764120 | 08/May/2026 | Listed | 15/May/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3264764047 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3264763825 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3264763585 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3264763403 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3264763155 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3264763072 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3264763742 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM | XS3264763668 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €28,800,000 Subordinated Notes due 2039 - 144A - GEM | XS3264764559 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €28,800,000 Subordinated Notes due 2039 - Reg S - GEM | XS3264764476 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3264763312 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3264763239 | 08/May/2026 | Listed | 15/May/2039 |
| TIKEHAU US CLO II LTD | U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM | US88676LBA89 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM | USG886ALAN72 | 03/Jan/2025 | Listed | 20/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU US CLO II LTD | U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - 144A - GEM | US88676LAU52 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - RegS - GEM | USG886ALAK34 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM | US88676LAY74 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM | USG886ALAM99 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM | US88676LBG59 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM | USG886ALAR86 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM | US88676LAW19 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO II LTD | U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM | USG886ALAL17 | 03/Jan/2025 | Listed | 20/Jan/2038 |
| TIKEHAU US CLO III LTD | U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM | US88676NBC02 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM | USG8870NAP71 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US88676NAW74 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USG8870NAL67 | 24/Jan/2024 | Listed | 20/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU US CLO III LTD | U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM | US88676NAY31 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM | USG8870NAM41 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US88676MAG42 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USG8870MAD68 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US88676NBA46 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USG8870NAN24 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NAS62 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USG8870NAJ12 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$24,000,000 Class AJRR Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NBG16 | 21/Apr/2026 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$24,000,000 Class AJRR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG8870NAR38 | 21/Apr/2026 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NAQ07 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USG8870NAH55 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$360,000,000 Class A1RR Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NBE67 | 21/Apr/2026 | Listed | 20/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU US CLO III LTD | U.S.$360,000,000 Class A1RR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG8870NAQ54 | 21/Apr/2026 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$57,850,000 Subordinated Notes due 2032 - 144A - GEM | US88676MAE93 | 31/Jan/2023 | Listed | 20/Jan/2032 |
| TIKEHAU US CLO III LTD | U.S.$57,850,000 Subordinated Notes due 2032 - RegS - GEM | USG8870MAC85 | 31/Jan/2023 | Listed | 20/Jan/2032 |
| TIKEHAU US CLO III LTD | U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NAU19 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USG8870NAK84 | 24/Jan/2024 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$72,000,000 Class BRR Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88676NBJ54 | 21/Apr/2026 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO III LTD | U.S.$72,000,000 Class BRR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG8870NAS11 | 21/Apr/2026 | Listed | 20/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US88675YAJ38 | 05/Jan/2024 | Listed | 15/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG88731AE72 | 05/Jan/2024 | Listed | 15/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | US88675YAG98 | 05/Jan/2024 | Listed | 15/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USG88731AD99 | 05/Jan/2024 | Listed | 15/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US88675YAA29 | 05/Jan/2024 | Listed | 15/Jan/2036 |
| TIKEHAU US CLO V LTD | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USG88731AA50 | 05/Jan/2024 | Listed | 15/Jan/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TIKEHAU US CLO VI, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | US88676PAG72 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | USG8872PAD71 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | US88676PAJ12 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM | USG8872PAE54 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US88676PAA03 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM | USG8872PAA33 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US88676PAE25 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VI, LTD. | U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM | USG8872PAC98 | 25/Jul/2024 | Listed | 18/Jul/2037 |
| TIKEHAU US CLO VII, LTD. | U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US88677FAA12 | 02/May/2025 | Listed | 25/Feb/2038 |
| TIKEHAU US CLO VII, LTD. | U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM | USG88728AA14 | 02/May/2025 | Listed | 25/Feb/2038 |
| TITAN GLOBAL FINANCE PLC | €150,000,000 4.25 per cent. Guaranteed Notes due 13 June 2029 - GEM | XS2731293168 | 13/Dec/2023 | Listed | 13/Jun/2029 |
| TITAN GLOBAL FINANCE PLC | €250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM | XS2199268470 | 09/Jul/2020 | Listed | 09/Jul/2027 |
| TITAN GLOBAL FINANCE PLC | €350,000,000 3.500 % Guaranteed Notes due 4 February 2031 - GEM | XS3263933049 | 04/Feb/2026 | Listed | 04/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM | IE00BD07J487 | 16/Sep/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | Series 2016-1A 41153 Equipment Notes - GEM | IE00BD2N5X59 | 27/Oct/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | Series 2016-1A 42073 Equipment Notes - GEM | IE00BD07J156 | 16/Sep/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | Series 2016-1A 42074 Equipment Notes - GEM | IE00BD07J370 | 16/Sep/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | Series 2016-1A 42076 Equipment Note - GEM | IE00BYV07K52 | 03/Jun/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | Series 2016-1A 42077 Equipment Notes - GEM | IE00BD07J263 | 16/Sep/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM | IE00BD6C4R52 | 27/Oct/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM | IE00BDB4B531 | 27/Oct/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | USD 27,280,000 Series 2016 -1A 42072 Equipment Notes - GEM | IE00BD07J602 | 16/Sep/2016 | Listed | 10/May/2028 |
| TOREFJORDEN DESIGNATED ACTIVITY COMPANY | USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM | IE00BD2N5V36 | 27/Oct/2016 | Listed | 10/May/2028 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3004008689 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3004008416 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €28,750,000 Class C Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3004008093 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Secured Floating Rate Notes due 2038 - GEM | XS3004007285 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €37,500,000 Class D Secured Deferrable Floating Rate Notes due 2038 - GEM | XS3004008259 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €39,600,000 Subordinated Notes due 2038 - GEM | XS3004008846 | 31/Mar/2025 | Listed | 15/Apr/2038 |
| TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY | €52,500,000 Class B Secured Floating Rate Notes due 2038 - GEM | XS3004007871 | 31/Mar/2025 | Listed | 15/Apr/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2034 (144A) - GEM | XS2366419450 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2366419377 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2366421514 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2366421191 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A) - GEM | XS2366421605 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366421274 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A) - GEM | XS2366421431 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2366420979 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2366423304 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366423213 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | XS2366423130 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366423056 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2366419963 | 06/Aug/2021 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2366419617 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | XS2366420037 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366419708 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM | XS2366419880 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2366419534 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2366422835 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2366422595 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | XS2366422918 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366422678 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM | XS2366422751 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2366422322 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2366422165 | 06/Aug/2021 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2366421860 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | XS2366422249 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366421944 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM | XS2366422082 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2366421787 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | XS2366420540 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2366420201 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | XS2366420896 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366420383 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM | XS2366420466 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2366420110 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | €52,250,000 Subordinated Notes due 2034 (144A) - GEM | XS1471717063 | 06/Aug/2021 | Listed | 25/Jul/2034 |
| TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY | Euro 52,250,000 Subordinated Notes due 2034 - GEM | XS1471716925 | 28/Sep/2016 | Listed | 25/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Secured Floating Rate Notes due 2034 - GEM | XS2358718588 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034 - GEM | XS2358722770 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034 - GEM | XS2358720139 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034 - GEM | XS2358720055 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2358721889 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | XS2358718828 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034 - GEM | XS2358719040 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034 - GEM | XS2358718745 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | XS2358721376 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM | XS2358721459 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM | XS2358721293 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | XS2358720568 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM | XS2358720642 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM | XS2358720485 | 15/Jul/2021 | Listed | 15/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | XS2358722424 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034 - GEM | XS2358719719 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034 - GEM | XS2358719636 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2358722184 | 15/Jul/2021 | Listed | 15/Jul/2034 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM | XS1573958318 | 12/Apr/2017 | Listed | 15/Apr/2030 |
| TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY | EUR 25500000 Class M-2 Subordinated Notes due 2030 - GEM | XS1575706509 | 12/Apr/2017 | Listed | 15/Apr/2030 |
| TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY | EUR 41,250,000 Subordinated Notes - GEM | XS1766719980 | 28/Mar/2018 | Listed | 15/Oct/2030 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | XS2376115940 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2376115866 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S) - GEM | XS2376115437 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A) - GEM | XS2376115510 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | XS2027431027 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | XS2027431704 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM | XS2027426704 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM | XS2027428403 | 06/Sep/2019 | Listed | 12/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM | XS2027426886 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | XS2027428312 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM | XS2027426969 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | XS2027428239 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A) - GEM | XS2376115270 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S) - GEM | XS2376114976 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | XS2376115601 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A) - GEM | XS2376115783 | 09/Sep/2021 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2032 Reg S - GEM | XS2027427777 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €33,600,000 Subordinated Notes due 2032 Rule 144A - GEM | XS2027429393 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | XS2027431290 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | XS2027431886 | 06/Sep/2019 | Listed | 12/Jan/2032 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2262791218 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2262791051 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (144 A) - GEM | XS2419217356 | 20/Dec/2021 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (Reg S) - GEM | XS2419217273 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (144 A) - GEM | XS2419217190 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2419216978 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | XS2419216895 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | XS2419216465 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM | XS2419216622 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | XS2419216382 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM | XS2419216549 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | XS2419216200 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2419217513 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2419217430 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | XS2419217786 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2419217604 | 20/Dec/2021 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2262794667 | 17/Dec/2020 | Listed | 15/Feb/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2262794584 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2262795128 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €31,500,000 Subordinated Notes due 2034 (Reg S) - GEM | XS2262795045 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2262794824 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2262794741 | 17/Dec/2020 | Listed | 15/Feb/2034 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2840119619 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2840119536 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2840120039 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2840119965 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2449924047 | 14/Apr/2022 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2449924120 | 14/Apr/2022 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | XS2840119882 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | XS2840119700 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €26,700,000 Subordinated Notes due 2035 (Reg S) - GEM | XS2449926844 | 14/Apr/2022 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €26,700,000 Subordinated Notes due 2035 (Rule 144A) - GEM | XS2449926760 | 14/Apr/2022 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €34,300,000 Class B Secured Floating Rate Notes due 2035 - 144A - GEM | XS2840119452 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €34,300,000 Class B Secured Floating Rate Notes due 2035 - Reg S - GEM | XS2840119379 | 15/Jul/2024 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2449926505 | 14/Apr/2022 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY | €6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | XS2449927909 | 14/Apr/2022 | Listed | 15/Apr/2035 |
| TORO EUROPEAN CLO 9 DAC | €12,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2761187819 | 28/Mar/2024 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - GEM | XS2761187652 | 28/Mar/2024 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €240,000,000 Class A-R Secured Floating Rate Notes due 2037 - GEM | XS3389687016 | 08/Jun/2026 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €26,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2037 - GEM | XS3389681597 | 08/Jun/2026 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2037 - GEM | XS3389682058 | 08/Jun/2026 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €37,500,000 Subordinated Notes due 2037 - GEM | XS2761188031 | 28/Mar/2024 | Listed | 15/Apr/2037 |
| TORO EUROPEAN CLO 9 DAC | €48,000,000 Class B-R Secured Floating Rate Notes due 2037 - GEM | XS3389681084 | 08/Jun/2026 | Listed | 15/Apr/2037 |
| TORONTO-DOMINION BANK | 206 - Issue of up to EUR 30,000,000 Quanto Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM | XS3173730584 | 10/Jun/2026 | Listed | 10/Jun/2031 |
| TORONTO-DOMINION BANK | 221 - Issue of up to EUR 40,000,000 Quanto Memory Coupon Barrier Autocall Notes ® ® Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM | XS3309764978 | 17/Jun/2026 | Listed | 17/Jun/2032 |
| TORONTO-DOMINION BANK | 39 - Issue of EUR 14,889,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM | XS3173744700 | 24/Nov/2025 | Listed | 21/Nov/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TORONTO-DOMINION BANK | 61 - Issue of EUR 21,147,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM | XS3173742167 | 05/Dec/2025 | Listed | 04/Jun/2031 |
| TORONTO-DOMINION BANK | 7 - Issue of EUR 16,416,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of EURO STOXX 50 Index and S&P 500 Index - GEM | XS3173748289 | 21/Oct/2025 | Listed | 21/Oct/2030 |
| TORONTO-DOMINION BANK | Series 3 - Issue of EUR 30,563,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of EURO STOXX 50® Index and S&P 500® Index - GEM | XS3173748792 | 14/Oct/2025 | Listed | 14/Oct/2030 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €18,020,000 Class B mortgage backed floating rate notes due July 2061 - Reg S - GEM | XS3166260680 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X notes due July 2061 - Reg S - GEM | XS3166261498 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €3,280,000 Class D mortgage backed floating rate notes due July 2061 - Reg S - GEM | XS3166261068 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €6,070,000 Class RFN mortgage backed floating rate notes due July 2061 - Reg S - GEM | XS3166261142 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €6,550,000 Class Z mortgage backed notes due July 2061 - Reg S - GEM | XS3166261225 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €606,040,000 Class A mortgage backed floating rate notes due July 2061 - Reg S - GEM | XS3166260508 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY | €8,190,000 Class C mortgage backed floating rate notes due July 2061 - Reg S - GEM | XS3166260847 | 26/Sep/2025 | Listed | 28/Jul/2061 |
| TRAINER WORTHAM CBO III LIMITED | 16000 Preference Shares - GEM - GEM | KYG899311024 | 16/May/2003 | Listed | 19/Feb/2038 |
| TRAINER WORTHAM CBO IV LIMITED | 14000 Preference Shares - GEM - GEM | KYG8993S2020 | 03/Feb/2004 | Listed | 06/Nov/2038 |
| TRALEE CLO II, LTD. | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG9010WAL57 | 17/Aug/2017 | Listed | 20/Jul/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRALEE CLO II, LTD. | USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG9010WAK74 | 17/Aug/2017 | Listed | 20/Jul/2029 |
| TRALEE CLO II, LTD. | USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG9010WAH46 | 17/Aug/2017 | Listed | 20/Jul/2029 |
| TRALEE CLO II, LTD. | USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USG9010WAJ02 | 17/Aug/2017 | Listed | 20/Jul/2029 |
| TRALEE CLO IV, LTD. | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US89300FAJ57 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USG9012WAE96 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US89300FAG19 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USG9012WAD14 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US89300FAE60 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USG9012WAC31 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US89300FAA49 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM | USG9012WAA74 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM | US89300EAA73 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 33,200,000 Subordinated Notes due 2030 - GEM | USG9012DAA93 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US89300FAC05 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG9012WAB57 | 16/Feb/2018 | Listed | 20/Jan/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRALEE CLO IV, LTD. | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | US89300FAL04 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO IV, LTD. | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USG9012WAF61 | 16/Feb/2018 | Listed | 20/Jan/2030 |
| TRALEE CLO V, LTD. | USD 36,000,000 Subordinated Notes due 2028 - GEM | USG9013LAA01 | 02/Nov/2018 | Listed | 20/Oct/2028 |
| TRALEE CLO V, LTD. | USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM | US89300GAA22 | 02/Nov/2018 | Listed | 20/Oct/2028 |
| TRANSALP 1 SECURITIES PLC | 2021-01 - EUR 70,000,000 Pass Through Notes due June 2031 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD - GEM | XS2347303807 | 10/Jun/2021 | Listed | 05/Jun/2031 |
| TRANSPORTES AÉREOS PORTUGUESES, S.A. | €350,000,000 4.750% Senior Notes due 2031 - GEM | PTTAPBOM0015 | 22/Jul/2026 | Listed | 30/Jun/2031 |
| TRANSPORTES AÉREOS PORTUGUESES, S.A. | €600,000,000 5.125% Senior Notes due 2029 - 144A - GEM | PTTAPEOM0004 | 11/Nov/2024 | Listed | 15/Nov/2029 |
| TRANSPORTES AÉREOS PORTUGUESES, S.A. | €600,000,000 5.125% Senior Notes due 2029 - Reg S - GEM | PTTAPFOM0003 | 11/Nov/2024 | Listed | 15/Nov/2029 |
| TRESTLES CLO 2017-1, LTD. | USD 45,985,000 Subordinated Notes Due 2029 - GEM | USG9032HAB45 | 16/Aug/2017 | Listed | 25/Jul/2029 |
| TRESTLES CLO II, LTD. | Subordinated Notes due 2031 (144A) - GEM | US89531VAC63 | 22/Jun/2018 | Listed | 25/Jul/2037 |
| TRESTLES CLO II, LTD. | Subordinated Notes due 2031 (Reg S) - GEM | USG9032KAB73 | 22/Jun/2018 | Listed | 25/Jul/2037 |
| TRINITAS CLO IV, LTD. | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US89640WAE84 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG9061FAC08 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US89640XAS53 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG9061XAL13 | 11/Sep/2018 | Listed | 18/Oct/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS CLO IV, LTD. | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US89640XAT37 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG9061XAM95 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM | US89640XAN66 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM | USG9061XAG28 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | US89640WAF59 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USG9061FAD80 | 11/Sep/2018 | Listed | 18/Oct/2031 |
| TRINITAS CLO IV, LTD. | USD 36650000 Subordinated Notes due 2031 - GEM | USG9061FAB25 | 17/Jun/2016 | Listed | 18/Oct/2031 |
| TRINITAS CLO IX, LTD. | Class A Floating Rate Notes Due 2032 - 144A - GEM | US89641JAA43 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class A Floating Rate Notes Due 2032 - RegS - GEM | USG90626AA39 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class B-1 Floating Rate Notes Due 2032 - 144A - GEM | US89641JAC09 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class B-1 Floating Rate Notes Due 2032 - RegS - GEM | USG90626AB12 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM | US89641JAJ51 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM | USG90626AE50 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM | US89641JAE64 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO IX, LTD. | Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USG90626AC94 | 30/Nov/2018 | Listed | 20/Jan/2032 |
| TRINITAS CLO VIII, LTD. | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US89641FAA21 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USG90627AA12 | 13/Jul/2018 | Listed | 20/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS CLO VIII, LTD. | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US89642RAE71 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USG9062PAC70 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM | US89642RAG20 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USG9062PAD53 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM | US89642RAA59 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM | USG9062PAA15 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM | US89642RAC16 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO VIII, LTD. | USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM | USG9062PAB97 | 13/Jul/2018 | Listed | 20/Jul/2031 |
| TRINITAS CLO X, LTD | U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A - GEM | US89640AAQ94 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS - GEM | USG9062CAH54 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | US89640CAG78 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USG9062EAD07 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | US89640AAU07 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USG9062CAK83 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | US89640CAJ18 | 10/Mar/2022 | Listed | 15/Jan/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS CLO X, LTD | U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USG9062EAE89 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - 144A - GEM | US89640AAJ51 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO X, LTD | U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - RegS - GEM | USG9062CAE24 | 10/Mar/2022 | Listed | 15/Jan/2035 |
| TRINITAS CLO XVI, LTD. | U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A - GEM | US89642DAN84 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS - GEM | USG90652AG63 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - 144A - GEM | US89642DAL29 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - RegS - GEM | USG90652AF80 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A - GEM | US89642DAC20 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS - GEM | USG90652AB76 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A - GEM | US89642EAA47 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS - GEM | USG90651AA11 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$50,080,000 Subordinated Notes due 2034 - 144A - GEM | US89642EAC03 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XVI, LTD. | U.S.$50,080,000 Subordinated Notes due 2034 - RegS - GEM | USG90651AB93 | 26/Jul/2021 | Listed | 20/Jul/2034 |
| TRINITAS CLO XXIII, LTD | U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - 144A - GEM | US89642TAG85 | 12/Sep/2023 | Listed | 20/Oct/2036 |
| TRINITAS CLO XXIII, LTD | U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - Reg S - GEM | USG90665AD53 | 12/Sep/2023 | Listed | 20/Oct/2036 |
| TRINITAS CLO XXIII, LTD | U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - 144A - GEM | US89642TAE38 | 12/Sep/2023 | Listed | 20/Oct/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS CLO XXIII, LTD | U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - Reg S - GEM | USG90665AC70 | 12/Sep/2023 | Listed | 20/Oct/2036 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3086787093 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3086786954 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3086787507 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3086787762 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM | XS3086787259 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3086787176 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3086787333 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3086787416 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3086788224 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3086788067 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3086787929 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3086788141 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM | XS3086787846 | 25/Jul/2025 | Listed | 15/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | €23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3086787689 | 25/Jul/2025 | Listed | 15/Jul/2039 |
| TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY | 34,300,000 Subordinated Notes due 2032 - GEM | XS2010041106 | 06/Nov/2019 | Listed | 20/Oct/2032 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2865551019 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865551100 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2865550805 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865550987 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2865549625 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865549898 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2865550474 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865550557 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2865550631 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865550714 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,850,000 Subordinated Regulation S Notes due 2038 - GEM | XS2194252107 | 30/Jul/2020 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,850,000 Subordinated Rule 144A Notes due 2038 - GEM | XS2194252362 | 30/Jul/2020 | Listed | 20/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2865549971 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2865550045 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €600,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2866439909 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY | €600,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM | XS2866440154 | 15/Aug/2024 | Listed | 20/Oct/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2822571498 | 14/Jun/2024 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM | XS2822571571 | 14/Jun/2024 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3291855834 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3291855677 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3291854860 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3291854605 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3291854357 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3291854274 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €30,800,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3291855248 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €30,800,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3291855164 | 19/Aug/2026 | Listed | 20/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €41,763,017 Subordinated Notes due 2038 - 144A - GEM | XS2498898811 | 02/Nov/2022 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €41,763,017 Subordinated Notes due 2038 - Reg S - GEM | XS2498898738 | 02/Nov/2022 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3291854514 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY | €45,700,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3291854431 | 19/Aug/2026 | Listed | 20/Jul/2038 |
| TRINITAS EURO CLO IV DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2901890637 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM | XS2901888227 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS2901890553 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS2901887849 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM | XS2901890801 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2901888144 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2901887922 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2901890397 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2901887682 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2901889977 | 08/Oct/2024 | Listed | 15/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO IV DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | XS2901890470 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2901888060 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €32,340,000 Subordinated Notes due 2038 - 144A - GEM | XS2585855773 | 30/Mar/2023 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €32,340,000 Subordinated Notes due 2038 - Reg S - GEM | XS2585855856 | 30/Mar/2023 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2901887765 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IV DAC | €36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2901890041 | 08/Oct/2024 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3047456499 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3047456572 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3047455921 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3047456226 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3047455848 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3047455681 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3047455418 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3047455335 | 16/May/2025 | Listed | 15/May/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3047456069 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3047456143 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2039 - Reg S - GEM | XS3047456655 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €29,100,000 Subordinated Notes due 2039 - 144A - GEM | XS3047456739 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3047455509 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY | €50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3047455764 | 16/May/2025 | Listed | 15/May/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3121756145 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3121756061 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3121755923 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3121755840 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3121755501 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3121755410 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3121755170 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3121755097 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3121755766 | 13/Aug/2025 | Listed | 25/Jul/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3121755683 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €25,800,000 Subordinated Notes due 2039 - GEM | XS2678882569 | 25/Oct/2023 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3121755337 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3121755253 | 13/Aug/2025 | Listed | 25/Jul/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3208429137 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3208429210 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3208428915 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3208429053 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €30,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS3208428592 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €30,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM | XS3208428675 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €300,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM | XS3208428089 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €300,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM | XS3208427941 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €35,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM | XS3208428832 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €35,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM | XS3208428758 | 05/Nov/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €44,040,000 Subordinated Notes due 2039 - 144A - GEM | XS2754367980 | 28/Feb/2024 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €44,040,000 Subordinated Notes due 2039 - GEM | XS2754367808 | 28/Feb/2024 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €64,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3208428162 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY | €64,000,000 Class B Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM | XS3208428246 | 05/Nov/2025 | Listed | 15/Jan/2039 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS2809273761 | 26/Jun/2024 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM | XS2809273688 | 26/Jun/2024 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3481573619 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3481573536 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3481573452 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3481573379 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €285,200,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3481572488 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €285,200,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3481572306 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | XS3481573296 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | XS3481573023 | 04/Sep/2026 | Listed | 25/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €41,200,000 Subordinated Notes due 2037 - 144A - GEM | XS2809273928 | 26/Jun/2024 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €41,200,000 Subordinated Notes due 2037 - Reg S - GEM | XS2809273845 | 26/Jun/2024 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €50,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM | XS3481572991 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY | €50,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | XS3481572728 | 04/Sep/2026 | Listed | 25/Jul/2037 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2936113518 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2936113435 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2936113351 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2936113278 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2936112890 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2936112627 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS2936113195 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS2936112973 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2038 - 144A - GEM | XS2936113781 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €35,000,000 Subordinated Notes due 2038 - Reg S - GEM | XS2936113609 | 20/Dec/2024 | Listed | 15/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2936112387 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2936112205 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS2936112114 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY | Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS2936112031 | 20/Dec/2024 | Listed | 15/Jan/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176121419 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176122144 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176122227 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176121922 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176122060 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €214,800,000 Class A Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176121179 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176121500 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176121682 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176121765 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176121849 | 06/Nov/2025 | Listed | 15/Nov/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €35,300,000 Subordinated Notes due 2038 - (Regulation S) - GEM | XS3176122490 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €35,300,000 Subordinated Notes due 2038 - (Rule 144A) - GEM | XS3176122573 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | €42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM | XS3176121336 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY | Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3176121252 | 06/Nov/2025 | Listed | 15/Nov/2038 |
| TRINITY BIOTECH INVESTMENT LIMITED | USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM | US89643QAA67 | 19/Jun/2015 | Listed | 01/Apr/2045 |
| TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY | USD 6,000,000,000 Asset-Backed Securities due 2043 - GEM | IE00BLRLGY85 | 17/Apr/2014 | Listed | 15/Jun/2043 |
| TRITAX BIG BOX REIT PLC | 4 - Issue of £300,000,000 4.750 per cent. Guaranteed Notes due 12 November 2032 Guaranteed by certain subsidiaries of Tritax Big Box REIT plc - GEM | XS3225229163 | 12/Nov/2025 | Listed | 12/Nov/2032 |
| TRITAX BIG BOX REIT PLC | Series 1 - Issue of £65,635,000 2.625 per cent. Notes due 14 December 2026 - GEM | XS1732146698 | 14/Dec/2017 | Listed | 14/Dec/2026 |
| TRITAX BIG BOX REIT PLC | Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM | XS1732146938 | 14/Dec/2017 | Listed | 14/Dec/2031 |
| TRITAX BIG BOX REIT PLC | Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM | XS2263535853 | 27/Nov/2020 | Listed | 27/Nov/2033 |
| TROPIC CDO V LTD | Class C-1 Combination Notes due July 2036 - GEM - GEM | USG9079XAB31 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class P-1 Combination Notes due July 2036 - GEM - GEM | USG9079XAC14 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Class P-2 Combination Notes due July 2036 - GEM - GEM | USG9079XAD96 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TROPIC CDO V LTD | Preferred Shares Par Value - GEM - GEM | KYG9079X1079 | 23/Oct/2007 | Listed | 15/Jul/2036 |
| TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER | Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM | XS2094575391 | 05/Mar/2020 | Listed | 18/Dec/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER | Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM | XS2094573693 | 05/Mar/2020 | Listed | 18/Dec/2034 |
| TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER | US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM | USP9401RAA79 | 05/Mar/2020 | Listed | 18/Dec/2034 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3046363357 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS3046363431 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3046362979 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3046363191 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3046362383 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3046362540 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3046361906 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3046362037 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3046362623 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3046362896 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2038 (Reg S) - GEM | XS3046363514 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €29,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS3046363787 | 24/Jun/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3046362110 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TULLY PARK CLO DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3046362201 | 24/Jun/2025 | Listed | 15/Jul/2038 |
| TURBINE ENGINES SECURITIZATION LTD. | USD 275000000 Series 2013 -1A Fixed Rate Notes due 2048 - GEM | USG91284AA06 | 19/Dec/2013 | Listed | 13/Dec/2048 |
| TURBINE ENGINES SECURITIZATION LTD. | USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM | USG91284AB88 | 19/Dec/2013 | Listed | 13/Dec/2048 |
| TÜRK EKONOMİ BANKASI A.Ş. | Issue of US$300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS2888538431 | 11/Sep/2024 | Listed | |
| TÜRK TELEKOMÜNIKASYON A.S. | U.S.$500,000,000 7.375 per cent. Sustainable Notes due 2029 - GEM | XS2820499619 | 20/May/2024 | Listed | 20/May/2029 |
| TURKCELL ILETISIM HIZMETLERI A.S. | $500,000,000 7.450% Notes due 2030 - GEM | XS2981975027 | 24/Jan/2025 | Listed | 24/Jan/2030 |
| TURKCELL ILETISIM HIZMETLERI A.S. | $500,000,000 7.650% Sustainable Notes due 2032 - GEM | XS2981975613 | 24/Jan/2025 | Listed | 24/Jan/2032 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2025-154 - Issue of €50,000,000 2.90% Fixed Rate Notes due 29 March 2027 - GEM | XS3188879939 | 23/Sep/2025 | Listed | 29/Mar/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2025-155 - Issue of €30,000,000 2.90% Fixed Rate Notes due 23 March 2027 - GEM | XS3188662871 | 23/Sep/2025 | Listed | 23/Mar/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2025-156 - Issue of €30,000,000 2.87% Fixed Rate Notes due 1 April 2027 - GEM | XS3189653150 | 25/Sep/2025 | Listed | 01/Apr/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2025-161 - Issue of US $50,000,000 4.25 per cent. Fixed Rate Notes due 9 November 2026 - GEM | XS3225871808 | 07/Nov/2025 | Listed | 09/Nov/2026 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2025-163 - Issue of US $50,000,000 4.05% Fixed Rate Notes due 26 November 2026 - GEM | XS3237229276 | 20/Nov/2025 | Listed | 26/Nov/2026 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-21 - Issue of GBP £10,000,000 5.750 per cent. Fixed Rate Notes due 30 July 2027 - GEM | XS3450895605 | 23/Jul/2026 | Listed | 30/Jul/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-26 - Issue of €55,000,000 4.30 per cent. Fixed Rate Notes due 2 August 2027 - GEM | XS3452952594 | 27/Jul/2026 | Listed | 02/Aug/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-28 - Issue of US $50,000,000 6.00 per cent. Fixed Rate Notes due 28 October 2027 - GEM | XS3455087679 | 28/Jul/2026 | Listed | 28/Oct/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-3 - Issue of US $50,000,000 4.00 per cent. Fixed Rate Notes due 16 January 2027 - GEM | XS3273052475 | 15/Jan/2026 | Listed | 16/Jan/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-52 - Issue of €75,000,000 4.90 per cent. Fixed Rate Notes due 3 May 2028 - GEM | XS3486686416 | 31/Aug/2026 | Listed | 03/May/2028 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-55 - Issue of US $50,000,000 6.125 per cent. Fixed Rate Notes due 8 September 2027 - GEM | XS3487743448 | 01/Sep/2026 | Listed | 08/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-56 - Issue of US $40,000,000 6.10 per cent. Fixed Rate Notes due 4 October 2027 - GEM | XS3487884770 | 01/Sep/2026 | Listed | 04/Oct/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-59 - Issue of USD 25,000,000 6.10 per cent. Fixed Rate Notes due 7 September 2027 - GEM | XS3487884697 | 02/Sep/2026 | Listed | 07/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-66 - Issue of EUR €70,000,000 4.80 per cent. Fixed Rate Notes due 6 December 2027 - GEM | XS3487884853 | 04/Sep/2026 | Listed | 06/Dec/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-70 - Issue of USD 25,000,000 6.10 per cent. Fixed Rate Notes due 8 September 2027 - GEM | XS3502121596 | 08/Sep/2026 | Listed | 13/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-77 - Issue of US $25,000,000 6.10% Notes due 13 September 2027 - GEM | XS3499932013 | 11/Sep/2026 | Listed | 13/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-78 - Issue of EUR €50,000,000 4.70 per cent. Fixed Rate Notes due 20 September 2027 - GEM | XS3507571472 | 11/Sep/2026 | Listed | 20/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-79 - Issue of EUR 25,000,000 4.775 per cent. Fixed Rate Notes due 20 September 2027 - GEM | XS3508654111 | 14/Sep/2026 | Listed | 20/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-81 - Issue of US$ 25,000,000 6.15% Fixed Rate Notes due 22 September 2027 - GEM | XS3506242950 | 15/Sep/2026 | Listed | 22/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-82 - Issue of EUR €50,000,000 4.70 per cent. Fixed Rate Notes due 27 September 2027 - GEM | XS3508887133 | 15/Sep/2026 | Listed | 27/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-84 - Issue of €30,000,000 4.80 per cent. Fixed Rate Notes due 21 September 2027 - GEM | XS3507667403 | 16/Sep/2026 | Listed | 21/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-88 - Issue of USD $45,000,000 6.25 per cent. Fixed Rate Notes due 21 December 2027 - GEM | XS3516290023 | 18/Sep/2026 | Listed | 21/Dec/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 2026-89 - Issue of EUR 50,000,000 4.70 per cent. Fixed Rate Notes due 27 September 2027 - GEM | XS3516288399 | 22/Sep/2026 | Listed | 27/Sep/2027 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM | XS2802184999 | 30/Apr/2024 | Listed | 02/Aug/2034 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2025-12 - Issue of US $750,000,000 7.250% Notes due 2030 (the "Notes") - GEM | XS2966430683 | 04/Feb/2025 | Listed | 04/Feb/2030 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2025-96 - Issue of US $30,000,000 5.60 per cent. Fixed Rate Notes due 2 July 2026 - GEM | XS3108517445 | 30/Jun/2025 | Listed | 02/Jul/2026 |
| TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2025-97 - Issue of €20,000,000 3.30 per cent. Fixed Rate Notes due 2 July 2026 - GEM | XS3107500004 | 30/Jun/2025 | Listed | 02/Jul/2026 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-209 - Issue of US $500,000,000 6.875 per cent. Notes due 2028 - GEM | XS3034601446 | 30/Jun/2025 | Listed | 03/Jul/2028 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-213 - Issue of US $600,000,000 6.375 per cent. Notes due 2030 - GEM | XS3183303018 | 25/Sep/2025 | Listed | 03/Oct/2030 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-214 - Issue of USD 50,000,000 4.40 per cent. Notes due October 2026 (the "Notes") - GEM | XS3205693032 | 20/Oct/2025 | Listed | 23/Oct/2026 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-217 - Issue of USD 50,000,000 4.37 per cent. Notes due November 2026 - GEM | XS3209568628 | 23/Oct/2025 | Listed | 15/Nov/2026 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-218 - Issue of USD 25,000,000 4.38 per cent. Notes due November 2026 - GEM | XS3209577298 | 23/Oct/2025 | Listed | 15/Nov/2026 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-221 - Issue of USD 50,000,000 4.425 per cent. Notes due December 2026 - GEM | XS3211851699 | 24/Oct/2025 | Listed | 02/Dec/2026 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-222 - Issue of EUR 50,000,000 2.70 per cent. Notes due May 2027 - GEM | XS3213431391 | 06/Nov/2025 | Listed | 06/May/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-223 - Issue of EUR 30,000,000 2.70 per cent. Notes due May 2027 - GEM | XS3214405683 | 13/Nov/2025 | Listed | 13/May/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-224 - Issue of USD 50,000,000 4.45 per cent. Notes due May 2027 - GEM | XS3215524714 | 03/Nov/2025 | Listed | 05/May/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-228 - Issue of EUR 30,000,000 2.70 per cent. Notes due February 2027 - GEM | XS3218652595 | 10/Nov/2025 | Listed | 10/Feb/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-229 - Issue of EUR 20,000,000 2.75 per cent. Notes due May 2027 - GEM | XS3219369033 | 24/Nov/2025 | Listed | 28/May/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-233 - Issue of EUR 50,000,000 2.50 per cent. Notes due January 2027 (the "Notes") - GEM | XS3249794762 | 19/Jan/2026 | Listed | 25/Jan/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-235 - Issue of EUR 50,000,000 2.55 per cent. Notes due April 2027 (the "Notes") - GEM | XS3249770747 | 20/Jan/2026 | Listed | 20/Apr/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-237 - Issue of EUR 30,000,000 2.40 per cent. Notes due February 2027 (the "Notes") - GEM | XS3257645971 | 29/Jan/2026 | Listed | 03/Feb/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-240 - Issue of USD 20,000,000 4.05 per cent. Notes due March 2027 - GEM | XS3266573289 | 09/Jan/2026 | Listed | 15/Mar/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-243 - Issue of EUR 30,000,000 2.60 per cent. Notes due April 2027 - GEM | XS3269562792 | 12/Jan/2026 | Listed | 12/Apr/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2025-262 - Issue of USD 30,000,000 4.50 per cent. Notes due June 2027 - GEM | XS3308135394 | 03/Mar/2026 | Listed | 07/Jun/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2026-245 - Issue of US $500,000,000 6.375 per cent. Notes due 2031 (the "Notes") - GEM | XS3269561554 | 15/Jan/2026 | Listed | 15/Jan/2031 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2026-264 - Issue of USD 20,000,000 4.50 per cent. Notes due June 2027 - GEM | XS3309070533 | 04/Mar/2026 | Listed | 04/Jun/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2026-276 - Issue of USD 50,000,000 5.00 per cent. Notes due May 2027 - GEM | XS3328009579 | 01/Apr/2026 | Listed | 05/May/2027 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2026-279 - Issue of US $650,000,000 6.125 per cent. Notes due 2029 - GEM | XS3357256208 | 29/Apr/2026 | Listed | 02/May/2029 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 2026-283 - Issue of EUR 30,000,000 4.70 per cent. Notes due August 2028 - GEM | XS3457217381 | 10/Aug/2026 | Listed | 16/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | 285 - Issue of US $500,000,000 6.875 per cent. Notes due 2030 - GEM | XS3501986874 | 15/Sep/2026 | Listed | 02/Apr/2030 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 2024-39 - Issue of US $500,000,000 7.500 per cent. Notes due 2028 - GEM | XS2750476603 | 06/Feb/2024 | Listed | 06/Feb/2028 |
| TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 7 - Issue of US $500,000,000 9.000 per cent. Notes due 2027 - GEM | XS2692231975 | 01/Nov/2023 | Listed | 28/Jan/2027 |
| TURKIYE IS BANKASI A.S. | 2025-50 - Issue of EUR 50,000,000 3.00 per cent. Fixed Rate Notes due October 2027 (the "Notes") - GEM | XS3217519548 | 30/Oct/2025 | Listed | 28/Oct/2027 |
| TURKIYE IS BANKASI A.S. | 2026-16 - Issue of EUR 20,000,000 Floating Rate Sustainable Notes due June 2032 - GEM | XS3430542541 | 01/Jul/2026 | Listed | 15/Jun/2032 |
| TURKIYE IS BANKASI A.S. | Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 - GEM | XS3174368152 | 29/Sep/2025 | Listed | 02/Apr/2036 |
| TURKIYE IS BANKASI A.S. | Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS2970145012 | 15/Jan/2025 | Listed | |
| TURKIYE IS BANKASI A.S. | Series 2024-21 - Issue of US $500,000,000 7.750 per cent. Sustainable Notes due 2029 - GEM | XS2654059752 | 12/Jun/2024 | Listed | 12/Jun/2029 |
| TURKIYE IS BANKASI A.S. | Series 2024-23 - Issue of US $20,000,000 Floating Rate Sustainable Notes due 6 August 2029 - GEM | XS2874388858 | 06/Aug/2024 | Listed | 06/Aug/2029 |
| TURKIYE IS BANKASI A.S. | Series 2024-31 - Issue ofUS $20,000,000 Floating Rate Sustainability Notes due 30 September 2029 - GEM | XS2908813400 | 01/Oct/2024 | Listed | 30/Sep/2030 |
| TURKIYE VAKIFLAR BANKASI T.A.O | 2025 – 52 - Issue of US $750,000,000 7.250% Sustainability Notes due 2030 - GEM | XS3108471197 | 09/Jul/2025 | Listed | 31/Jul/2030 |
| TURKIYE VAKIFLAR BANKASI T.A.O | 2026-21 - Issue of EUR 9,000,000 5. 42% Fixed Rate Sustainability Notes due 18 July 2033 - GEM | XS3446606033 | 16/Jul/2026 | Listed | 18/Jul/2033 |
| TURKIYE VAKIFLAR BANKASI T.A.O | Issue of US$550,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM | XS2793703500 | 24/Apr/2024 | Listed | |
| TURKIYE VAKIFLAR BANKASI T.A.O | Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM | XS2850573374 | 05/Jul/2024 | Listed | 05/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TURKIYE VAKIFLAR BANKASI T.A.O | Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM | US90015WAQ69 | 07/Oct/2024 | Listed | 07/Jan/2030 |
| TURKIYE VAKIFLAR BANKASI T.A.O | Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM | XS2913966318 | 07/Oct/2024 | Listed | 07/Jan/2030 |
| TÜRKIYE VARLIK FONU | U.S.$500,000,000 8.250 per cent. Notes due 2029 - GEM | XS2764457235 | 14/Feb/2024 | Listed | 14/Feb/2029 |
| TWIN BROOK CLO 2021-1 LLC | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USU88816AA83 | 31/Jan/2022 | Listed | 20/Jan/2034 |
| TWIN BROOK CLO 2021-1 LLC | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US901396AA90 | 31/Jan/2022 | Listed | 20/Jan/2034 |
| TWIN BROOK CLO 2021-1 LLC | U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USU88816AB66 | 31/Jan/2022 | Listed | 20/Jan/2034 |
| TWIN BROOK CLO 2021-1 LLC | U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | US901396AC56 | 31/Jan/2022 | Listed | 20/Jan/2034 |
| TWIN BROOK CLO 2023-1 LLC | U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - ( Rule 144A) - GEM | US901394AA43 | 29/Mar/2023 | Listed | 20/Apr/2035 |
| TWIN BROOK CLO 2023-1 LLC | U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USU88817AA66 | 29/Mar/2023 | Listed | 20/Apr/2035 |
| TWIN BROOK CLO 2025-2 LLC | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US90139DAA46 | 05/Aug/2025 | Listed | 20/Jul/2037 |
| TWIN BROOK CLO 2025-2 LLC | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | USU8902DAA82 | 05/Aug/2025 | Listed | 20/Jul/2037 |
| TWIN BROOK CLO 2025-2 LLC | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037- Institutional Accredited Investor - GEM | US90139DAB29 | 05/Aug/2025 | Listed | 20/Jul/2037 |
| TYCO ELECTRONICS GROUP S.A. | €550,000,000 0.000% Senior Notes due 2029 - GEM | XS2297190097 | 16/Feb/2021 | Listed | 16/Feb/2029 |
| TYMON PARK CLO DAC | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | XS2366817182 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366817265 | 19/Aug/2021 | Listed | 21/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM | XS2366818743 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A) - GEM | XS2366819394 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366818826 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366819121 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2366818669 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2366819048 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366820996 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366821028 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | XS2366820640 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | XS2366820723 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366819980 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366819550 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366819808 | 19/Aug/2021 | Listed | 21/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2366819477 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2366819717 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2366819634 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2366817695 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366817935 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366817422 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366817851 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2366817349 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2366817778 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2366820210 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366820566 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366820137 | 19/Aug/2021 | Listed | 21/Jul/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366820483 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2366820053 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2366820301 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | XS2366818230 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366818404 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | XS2366818156 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | XS2366818586 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | XS2366818073 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | €28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | XS2366818313 | 19/Aug/2021 | Listed | 21/Jul/2034 |
| TYMON PARK CLO DAC | EUR 44500000 Subordinated Notes due 2034 - GEM | XS1280877702 | 20/Aug/2021 | Listed | 21/Jul/2034 |
| UBS AG | 16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM | XS1861204771 | 02/Aug/2018 | Listed | 17/Dec/2048 |
| UBS AG | 20573/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the Standard and Poor's 500 Index, the EURO STOXX 50 Index and the CSI 300 PRICE RETURN INDEX CNY due 2028 - GEM | XS2025194312 | 03/Aug/2026 | Listed | 03/Aug/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 20574/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the CSI 300 PRICE RETURN INDEX CNY, and the MSCI EM Index due 2028 - GEM | XS2025194403 | 03/Aug/2026 | Listed | 03/Aug/2028 |
| UBS AG | 20581/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the Standard and Poor's 500 Index and the FTSE 100 Index due 2032 - GEM | XS3306384606 | 05/Oct/2026 | Listed | 28/Sep/2032 |
| UBS AG | 20590/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306385678 | 07/Sep/2026 | Listed | 04/Sep/2036 |
| UBS AG | 20644/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306390835 | 18/Sep/2026 | Listed | 18/Sep/2036 |
| UBS AG | 21479/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the Russell 2000 Index due 2030 - GEM | XS2802101886 | 23/Sep/2024 | Listed | |
| UBS AG | 21981/26 - Issue of GBP 5,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS2880162248 | 14/Jan/2026 | Listed | 14/Jan/2036 |
| UBS AG | 21996/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM | XS3049415964 | 09/Jun/2025 | Listed | 31/May/2035 |
| UBS AG | 22042/25 - Issue of GBP 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM | XS3089773587 | 16/Jul/2025 | Listed | 16/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 22043/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 260 Preference Shares due 2035 - GEM | XS3089773660 | 23/Jul/2025 | Listed | 16/Jul/2035 |
| UBS AG | 22044/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 259 Preference Shares due 2035 - GEM | XS3089774049 | 23/Jul/2025 | Listed | 16/Jul/2035 |
| UBS AG | 22046/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 261 Preference Shares due 2035 - GEM | XS3092472136 | 01/Aug/2025 | Listed | 25/Jul/2035 |
| UBS AG | 22052/26 - Issue of USD 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Equal Weight Index and the EURO STOXX 50 Index due 2029 - GEM | XS2025187027 | 23/Mar/2026 | Listed | 04/Apr/2029 |
| UBS AG | 22054/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM | XS2025187373 | 24/Mar/2026 | Listed | 04/Apr/2029 |
| UBS AG | 22077/25 - Issue of GBP 2,000,000 Notes linked to the FTSE 100 Index, Russell 2000 Index and Nikkei 225 Index due 2027 - GEM | XS3114268934 | 11/Jul/2025 | Listed | 07/Sep/2027 |
| UBS AG | 22078/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2033 - GEM | XS3123685870 | 08/Aug/2025 | Listed | 08/Aug/2033 |
| UBS AG | 22083/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 262 Preference Shares due 2035 - GEM | XS3147476660 | 12/Sep/2025 | Listed | 05/Sep/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 22114/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the MSCI World 4.5% Decrement EUR Index due 2035 - GEM | XS3195122844 | 24/Oct/2025 | Listed | 24/Oct/2035 |
| UBS AG | 22115/25 - Issue of USD 6,000,000 Notes linked to Quadrans Capital Ltd Class 265 Preference Shares due 2030 - GEM | XS3202734987 | 17/Oct/2025 | Listed | 09/Oct/2030 |
| UBS AG | 22118/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2033 - GEM | XS3257821531 | 12/Jun/2026 | Listed | 13/Jun/2033 |
| UBS AG | 22173/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM | XS3333152976 | 11/May/2026 | Listed | 01/May/2036 |
| UBS AG | 22176/26 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 268 Preference Shares due 2036 - GEM | XS3299290786 | 14/Apr/2026 | Listed | 03/Apr/2036 |
| UBS AG | 22179/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM | XS3371223291 | 01/Jun/2026 | Listed | 30/May/2036 |
| UBS AG | 22191/26 - Issue of GBP 5,000,000 Notes linked to Quadrans Capital Ltd Class 270 Preference Shares due 2027 - GEM | XS3381219545 | 01/Jun/2026 | Listed | 22/Nov/2027 |
| UBS AG | 22195/26 - Issue of USD 2,000,000 Notes linked to Quadrans Capital Ltd Class 271 Preference Shares due 2027 - GEM | XS3397091227 | 19/Jun/2026 | Listed | 06/Dec/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 22209/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM | XS3429214342 | 17/Jul/2026 | Listed | 17/Jul/2036 |
| UBS AG | 22215/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to Micron Technology Inc. shares, Samsung Electronics Co. Ltd shares and SK Hynix Inc. shares due 2027 - GEM | XS3459868470 | 03/Aug/2026 | Listed | 03/Aug/2027 |
| UBS AG | 22236/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM | XS3487864152 | 25/Sep/2026 | Listed | 25/Sep/2036 |
| UBS AG | 23946/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM | XS2522353536 | 28/Jun/2024 | Listed | 27/Jun/2044 |
| UBS AG | 24513/25 - Issue of GBP 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM | XS2879640485 | 19/Sep/2025 | Listed | 12/Sep/2035 |
| UBS AG | 24559/25 - Issue of AUD 40,500,000 Callable Zero Coupon Note due 2045 - GEM | XS2880171405 | 23/Dec/2025 | Listed | 22/Dec/2045 |
| UBS AG | 24715/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306335905 | 07/Jul/2026 | Listed | 07/Jul/2036 |
| UBS AG | 25711/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2032 - GEM | XS3306340731 | 13/Jul/2026 | Listed | 13/Jul/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 25712/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306340814 | 01/Jun/2026 | Listed | 30/May/2036 |
| UBS AG | 27012/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM | XS2880102855 | 14/Nov/2025 | Listed | 14/Nov/2031 |
| UBS AG | 27045/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard & Poor's 500 Index and the Nikkei 225 Index due 2031 - GEM | XS2880096784 | 04/Sep/2025 | Listed | 04/Sep/2031 |
| UBS AG | 27058/25 - Issue of GBP 6,000,000 Notes linked to Quadrans Capital Ltd Class 264 Preference Shares due 2035 - GEM | XS2879651177 | 03/Oct/2025 | Listed | 26/Sep/2035 |
| UBS AG | 27114/26 - Issue of AUD 30,000,000 Callable Fixed Rate Note due 2041 - GEM | XS2880161356 | 16/Jan/2026 | Listed | 16/Jan/2041 |
| UBS AG | 27220/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306366298 | 26/Jun/2026 | Listed | 26/Jun/2036 |
| UBS AG | 27221/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM | XS3306366371 | 26/Jun/2026 | Listed | 26/Jun/2036 |
| UBS AG | 28395/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Thermo Fisher Scientific Inc. shares, Abbott Laboratories shares and Johnson & Johnson shares due July 2027 - GEM | XS2025193181 | 15/Jul/2026 | Listed | 15/Jul/2027 |
| UBS AG | 28396/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Bank of America Corporation shares, JPMorgan Chase & Co. shares and Morgan Stanley shares due July 2027 - GEM | XS2025193264 | 15/Jul/2026 | Listed | 15/Jul/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | 28397/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard & Poor's 500 Index and the Nasdaq-100 Index due July 2027 - GEM | XS2025193348 | 16/Jul/2026 | Listed | 15/Jul/2027 |
| UBS AG | 28401/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to AstraZeneca PLC shares, Novartis AG shares and Sanofi shares due July 2027 - GEM | XS2025193850 | 15/Jul/2026 | Listed | 15/Jul/2027 |
| UBS AG | 28402/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Prysmian S.p.A. shares, Schneider Electric SE shares and SIEMENS ENERGY AG shares due July 2027 - GEM | XS2025193934 | 15/Jul/2026 | Listed | 15/Jul/2027 |
| UBS AG | 28403/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Taiwan Semiconductor Manufacturing Company Limited shares, ASML Holding N.V. shares and Applied Materials Inc. shares due July 2027 - GEM | XS2025194072 | 15/Jul/2026 | Listed | 15/Jul/2027 |
| UBS AG | 78094/26 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 269 Preference Shares due 2036 - GEM | XS3327704204 | 05/May/2026 | Listed | 28/Apr/2036 |
| UBS AG | 87/26 - Issue of HKD 704,000,000 Fixed Rate Note due 2028 - GEM | HK0001293163 | 29/Jul/2026 | Listed | 23/Apr/2028 |
| UBS AG | 88/26 - Issue of HKD 355,000,000 Fixed Rate Note due 2028 - GEM | HK0001302543 | 15/May/2026 | Listed | 15/May/2028 |
| UBS AG | Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM | XS1810959897 | 01/May/2018 | Listed | 30/Apr/2028 |
| UBS AG | Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM | XS1821810212 | 22/May/2018 | Listed | 22/May/2028 |
| UBS AG | Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM | XS1823246043 | 25/May/2018 | Listed | 25/May/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM | XS1824450024 | 01/Jun/2018 | Listed | 01/Jun/2028 |
| UBS AG | Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM | XS1842904721 | 22/Jun/2018 | Listed | 22/Jun/2028 |
| UBS AG | Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM | XS1856108961 | 19/Jul/2018 | Listed | 19/Jul/2028 |
| UBS AG | Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM | XS1858072231 | 27/Jul/2018 | Listed | 27/Jul/2028 |
| UBS AG | Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM | XS1877944980 | 19/Sep/2018 | Listed | 18/Sep/2028 |
| UBS AG | Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM | XS1886530903 | 05/Oct/2018 | Listed | 05/Oct/2028 |
| UBS AG | Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM | XS1898198897 | 25/Oct/2018 | Listed | 25/Oct/2028 |
| UBS AG | Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM | XS1909078054 | 21/Nov/2018 | Listed | 21/Nov/2028 |
| UBS AG | Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM | XS1909078138 | 21/Nov/2018 | Listed | 21/Nov/2028 |
| UBS AG | Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM | XS1917972561 | 04/Dec/2018 | Listed | 04/Dec/2028 |
| UBS AG | Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM | XS1918016442 | 12/Dec/2018 | Listed | 12/Dec/2028 |
| UBS AG | Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM | XS1918016525 | 12/Dec/2018 | Listed | 12/Dec/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM | XS1948754871 | 05/Mar/2019 | Listed | 04/Mar/2029 |
| UBS AG | Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM | XS1958190768 | 04/Mar/2019 | Listed | 28/Feb/2049 |
| UBS AG | Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM | XS1984302007 | 18/Apr/2019 | Listed | 18/Apr/2049 |
| UBS AG | Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM | XS2046625500 | 06/Sep/2019 | Listed | 03/Sep/2044 |
| UBS AG | Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM | XS2050946792 | 16/Sep/2019 | Listed | 16/Sep/2044 |
| UBS AG | Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM | XS2068154777 | 30/Oct/2019 | Listed | 29/Oct/2029 |
| UBS AG | Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM | XS2025040358 | 06/Apr/2020 | Listed | 01/Apr/2030 |
| UBS AG | Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM | XS2025040432 | 07/Apr/2020 | Listed | 06/Apr/2030 |
| UBS AG | Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM | XS2025040515 | 07/Apr/2020 | Listed | 06/Apr/2030 |
| UBS AG | Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM | XS2025041240 | 09/Apr/2020 | Listed | 09/Apr/2030 |
| UBS AG | Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM | XS2025041323 | 09/Apr/2020 | Listed | 09/Apr/2030 |
| UBS AG | Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM | XS2025042057 | 21/Apr/2020 | Listed | 17/Apr/2035 |
| UBS AG | Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM | XS2025047288 | 01/May/2020 | Listed | 28/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM | XS2025047957 | 01/May/2020 | Listed | 29/Apr/2030 |
| UBS AG | Series 19149/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025067476 | 10/Aug/2023 | Listed | 28/Apr/2031 |
| UBS AG | Series 19151/21 - Issue of USD 100,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025067633 | 10/Aug/2023 | Listed | 28/Apr/2031 |
| UBS AG | Series 19155/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025068011 | 15/Aug/2023 | Listed | 29/Apr/2031 |
| UBS AG | Series 19157/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025068284 | 15/Aug/2023 | Listed | 29/Apr/2031 |
| UBS AG | Series 19172/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025069845 | 10/Aug/2023 | Listed | 04/May/2031 |
| UBS AG | Series 19189/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025071585 | 10/Aug/2023 | Listed | 18/May/2031 |
| UBS AG | Series 19196/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025072476 | 10/Aug/2023 | Listed | 27/May/2031 |
| UBS AG | Series 19197/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031. - GEM | XS2025072559 | 10/Aug/2023 | Listed | 27/May/2031 |
| UBS AG | Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041 - GEM | XS2025074258 | 24/Jun/2021 | Listed | 18/Jun/2041 |
| UBS AG | Series 19245/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025077517 | 10/Aug/2023 | Listed | 23/Aug/2031 |
| UBS AG | Series 19295/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM | XS2025083168 | 10/Aug/2023 | Listed | 26/Nov/2031 |
| UBS AG | Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032 - GEM | XS2024968575 | 12/Dec/2022 | Listed | 12/Dec/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 20049/25 - Issue of USD 200,000 Callable Fixed Rate Note due 2045 - GEM | XS2880134544 | 13/Jan/2025 | Listed | 15/Jan/2045 |
| UBS AG | Series 21072 25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2030 - GEM | XS2639831572 | 31/Jan/2025 | Listed | 24/Jan/2030 |
| UBS AG | Series 21297/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 (Series 21297/24) - GEM | XS2730669772 | 09/Feb/2024 | Listed | 10/Feb/2031 |
| UBS AG | Series 21332/24 - Issue of GBP 6,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 under the UBS AG Euro Note Programme - GEM | XS2747055668 | 01/Mar/2024 | Listed | 02/Mar/2034 |
| UBS AG | Series 21335/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM | XS2747575236 | 22/Mar/2024 | Listed | 24/Mar/2031 |
| UBS AG | Series 21448/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM | XS2793131603 | 08/Apr/2024 | Listed | 04/Apr/2030 |
| UBS AG | Series 21483/24 - Issue of ZAR 30,000,000 Fixed Rate Note due 2031 - GEM | XS2522313233 | 01/May/2024 | Listed | 15/May/2031 |
| UBS AG | Series 21484/24 - Issue of ZAR 5,000,000 Fixed Rate Note due 2031 - GEM | XS2522438287 | 01/May/2024 | Listed | 31/May/2031 |
| UBS AG | Series 21486/24 - Issue of ZAR 30,000,000 Zero Coupon Note due 2031 - GEM | XS2522387948 | 01/May/2024 | Listed | 15/May/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 21488/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2032 under the UBS AG Euro Note Programme - GEM | XS2805244170 | 18/Apr/2024 | Listed | 19/Apr/2032 |
| UBS AG | Series 21518/24 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM | XS2813209041 | 03/May/2024 | Listed | 02/May/2029 |
| UBS AG | Series 21527/24 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes Linked to the FTSE MIB Index, the Tokyo Stock Exchange Tokyo Price Index, the Standard and Poor's 500 Indexand the KOSPI 200 Index due 2030 - GEM | XS2816810365 | 24/May/2024 | Listed | 24/May/2030 |
| UBS AG | Series 21528/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2030 under the UBS AG Euro Note Programme - GEM | XS2817891042 | 29/Jul/2024 | Listed | 22/Jul/2030 |
| UBS AG | Series 21582/24 - Issue of GBP 20,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM | XS2837102628 | 20/Jun/2024 | Listed | 04/Jul/2029 |
| UBS AG | Series 21588/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM | XS2838545403 | 21/Mar/2025 | Listed | 21/Mar/2031 |
| UBS AG | Series 21618/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM | XS2879696941 | 13/Nov/2024 | Listed | 12/Nov/2029 |
| UBS AG | Series 21639/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM | XS2854899114 | 11/Sep/2024 | Listed | 11/Sep/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 21671/25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM | XS2868760484 | 21/Mar/2025 | Listed | 21/Mar/2031 |
| UBS AG | Series 21678/24 - Issue of GBP 5,000,000 Notes linked to the EURO STOXX 50 Index and the Nikkei 225 Index due 2029 - GEM | XS2872143750 | 01/Aug/2024 | Listed | 01/Aug/2029 |
| UBS AG | Series 21721/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2029 - GEM | XS2893174909 | 27/Sep/2024 | Listed | 27/Sep/2029 |
| UBS AG | Series 21726/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the Russell 2000 Index due 2030 - GEM | XS2896230518 | 01/Nov/2024 | Listed | 25/Oct/2030 |
| UBS AG | Series 21783/24 - Issue of USD 3,000,000 Buy on Dips Notes linked to the Standard and Poor's 500 Index due 2026 - GEM | XS2913227430 | 21/Oct/2024 | Listed | 21/Oct/2026 |
| UBS AG | Series 21814/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM | XS2920477036 | 29/Oct/2024 | Listed | 30/Oct/2034 |
| UBS AG | Series 21829/25 - Issue of EUR 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM | XS2928644934 | 21/Mar/2025 | Listed | 21/Mar/2031 |
| UBS AG | Series 21857/25 - Issue of GBP 5,000,000 Capital Protected Notes linked to the FTSE 100 Index due 2026 - GEM | XS2953582462 | 03/Jan/2025 | Listed | 23/Dec/2026 |
| UBS AG | Series 21913/25 - Issue of GBP 14,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM | XS2989446773 | 05/Feb/2025 | Listed | 05/Feb/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 21917/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM | XS2993395305 | 24/Mar/2025 | Listed | 28/Mar/2035 |
| UBS AG | Series 21924/25 - Issue of USD 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Equal Weight Index and the EURO STOXX 50 Index, due 2030 - GEM | XS2998668581 | 04/Mar/2025 | Listed | 11/Mar/2030 |
| UBS AG | Series 21942/25 - Issue of USD 3,000,000 Notes linked to the Morningstar Transatlantic ESG Select 100 5% Decrement Index due 2031 - GEM | XS3012523075 | 05/Mar/2025 | Listed | 05/Mar/2031 |
| UBS AG | Series 21950/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM | XS3017931547 | 30/Apr/2025 | Listed | 30/Apr/2031 |
| UBS AG | Series 21954/25 - Issue of GBP 15,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2030 - GEM | XS3022292794 | 02/Apr/2025 | Listed | 15/Apr/2030 |
| UBS AG | Series 21955/25 - Issue of GBP 25,000,000 Notes linked to Quadrans Capital Ltd Class 256 Preference Shares due 2030 (the "Notes") - GEM | XS3022292521 | 02/Apr/2025 | Listed | 26/Mar/2030 |
| UBS AG | Series 21956/25 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the NASDAQ 100 Index, the Nikkei 225 Index and the S&P/ASX 200 Index due 2031 - GEM | XS3022292877 | 19/Mar/2025 | Listed | 19/Mar/2031 |
| UBS AG | Series 21958 25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the FTSE 100 Index and the Standard and Poor's 500 Index due 2028 - GEM | XS3025203640 | 19/Mar/2025 | Listed | 20/Mar/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 22053/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM | XS3103607324 | 01/Sep/2025 | Listed | 22/Aug/2035 |
| UBS AG | Series 22063/25 - Issue of GBP 25,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2028 - GEM | XS3108442685 | 10/Jul/2025 | Listed | 24/Jul/2028 |
| UBS AG | Series 23886/23 - AUD 50,000,000 Fixed Rate Note due 2038 - GEM | XS2522406839 | 16/Nov/2023 | Listed | 15/Nov/2028 |
| UBS AG | Series 23901/23 - ZAR 500,000,000 Fixed Rate Note due 2035 - GEM | XS2522302970 | 05/Jan/2024 | Listed | 15/Nov/2035 |
| UBS AG | Series 23951/24 - Issue of USD 200,000 Callable Fixed Rate Step-down Note due 2044 - GEM | XS2522297105 | 21/Jun/2024 | Listed | 15/Jun/2044 |
| UBS AG | Series 23983/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2039 - GEM | XS2522251706 | 28/Jun/2024 | Listed | 15/Jul/2039 |
| UBS AG | Series 24021/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM | XS2879669542 | 18/Nov/2024 | Listed | 15/Nov/2029 |
| UBS AG | Series 24190/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2044 - GEM | XS2879661481 | 10/Feb/2026 | Listed | 15/Dec/2044 |
| UBS AG | Series 24191/24 - Issue of AUD 1,000,000 Callable Fixed Rate Note due 2039 - GEM | XS2879636020 | 25/Mar/2026 | Listed | 15/Dec/2039 |
| UBS AG | Series 24197/24 - AUD 5,400,000 Callable Fixed Rate Note due 2044 - GEM | XS2879606627 | 15/Jan/2026 | Listed | 15/Dec/2044 |
| UBS AG | Series 24209/24 - USD 5200000 Callable Fixed Rate Note due 2040 - GEM | XS2879624281 | 27/Dec/2024 | Listed | 15/Jan/2040 |
| UBS AG | Series 24275/25 - Issue of USD 8,200,000 Callable Fixed Rate Note due 2035 - GEM | XS2879626062 | 24/Feb/2025 | Listed | 15/Mar/2035 |
| UBS AG | Series 24289/24 - USD 300,000 Callable Fixed Rate Note due 2045 - GEM | XS2880096602 | 04/Mar/2025 | Listed | 15/Feb/2045 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 25464/23 - Issue of USD 1,100,000 Callable Fixed Rate Note due 2033 - GEM | XS2522429963 | 01/Aug/2023 | Listed | 28/Jul/2033 |
| UBS AG | Series 25504/23 - Issue of AUD 1,000,000 Callable Zero Coupon Note due 2038 - GEM | XS2522390652 | 28/Nov/2023 | Listed | 27/Nov/2038 |
| UBS AG | Series 25547/23 - USD 6,000,000 Callable Fixed Rate Note due 2028 - GEM | XS2522236814 | 14/Dec/2023 | Listed | 15/Dec/2028 |
| UBS AG | Series 25566/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2029 - GEM | XS2522435184 | 29/Dec/2023 | Listed | 15/Jan/2029 |
| UBS AG | Series 25571/24 - AUD 487,000,000 Callable Fixed Rate Note due 2044 - GEM | XS2522278220 | 08/Jan/2024 | Listed | 15/Jan/2044 |
| UBS AG | Series 25572/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - GEM | XS2522432918 | 08/Jan/2024 | Listed | 15/Jan/2044 |
| UBS AG | Series 25573/24 - AUD 228,000 Callable Zero Coupon Note due 2044 - GEM | XS2522393326 | 08/Jan/2024 | Listed | 08/Jan/2044 |
| UBS AG | Series 25591/24 - AUD 4,200,000 Callable Fixed Rate Note due 2034 - GEM | XS2522301733 | 11/Jan/2024 | Listed | 15/Jan/2034 |
| UBS AG | Series 25600/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 - GEM | XS2522337927 | 05/Jul/2024 | Listed | 05/Jul/2031 |
| UBS AG | Series 26560/24 - USD 11,000,000 Callable Fixed Rate Note due 2034 - - GEM | XS2522359905 | 16/Jan/2024 | Listed | 15/Jan/2034 |
| UBS AG | Series 26561/24 - USD 5,000,000 Callable Fixed Rate Note due 2029 - GEM | XS2522364491 | 16/Jan/2024 | Listed | 15/Jan/2029 |
| UBS AG | Series 26580/24 - Issue of AUD 35,000,000 Fixed Rate Note due 2029 - GEM | XS2522358683 | 29/Jan/2024 | Listed | 29/Jan/2029 |
| UBS AG | Series 26584/24 - USD 4,500,000 Callable Fixed Rate Note due 2030 - Series 26584/24 - GEM | XS2522245641 | 24/Jan/2024 | Listed | 15/Jan/2030 |
| UBS AG | Series 26590/24 - ZAR 160,000,000 Fixed Rate Note due 2029 - GEM | XS2522918221 | 30/Jan/2024 | Listed | 15/Jan/2029 |
| UBS AG | Series 26591/24 - ZAR 130,000,000 Zero Coupon Note due 2029 - GEM | XS2522348882 | 10/Jun/2026 | Listed | 15/Jan/2029 |
| UBS AG | Series 26607/24 - USD 6,000,000 Callable Fixed Rate Note due 2044 - GEM | XS2522266134 | 07/Feb/2024 | Listed | 15/Feb/2044 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UBS AG | Series 26630/24 - Issue of AUD 15,000,000 Callable Fixed Rate Note due 2034 - GEM | XS2522405781 | 01/Mar/2024 | Listed | 01/Mar/2034 |
| UBS AG | Series 26804/25 - Issue of USD 20,000,000 Callable Fixed Rate Note due 2040 - GEM | XS2879686397 | 21/Mar/2025 | Listed | 20/Mar/2040 |
| UBS AG | Series 27059/25 - Issue of GBP 6,000,000 Notes linked to Quadrans Capital Ltd Class 263 Preference Shares due 2035 - GEM | XS2879612609 | 03/Oct/2025 | Listed | 26/Sep/2035 |
| UBS AG | Series 28065/24 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2034 - GEM | XS2522360408 | 01/Mar/2024 | Listed | 01/Mar/2034 |
| UBS AG | Series 28208/24 - Issue of ZAR 18,000,000 Callable Fixed Rate Note due 2039 - GEM | XS2522224992 | 04/Sep/2024 | Listed | 15/Sep/2039 |
| UBS AG | Series 29106/23 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2028 - GEM | XS2522233555 | 05/Sep/2023 | Listed | 30/Aug/2028 |
| UBS AG | Series 29216/24 - EUR 2,900,000 Fixed Rate Note due 2031 - GEM | XS2522312342 | 15/Mar/2024 | Listed | 15/Mar/2031 |
| UBS AG | Series 29300/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 under the UBS AG Euro Note Programme - GEM | XS2522325757 | 11/Apr/2024 | Listed | 10/Apr/2031 |
| UBS AG | Series 29399/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM | XS2522379176 | 23/Oct/2024 | Listed | 23/Oct/2044 |
| UBS AG | Series 85/25 - Issue of HKD 1,545,000,000 Fixed Rate Note due 2027 - GEM | HK0001136503 | 30/Apr/2025 | Listed | 29/Apr/2027 |
| UBS AG | Series 86/25 - Issue of HKD 80,000,000 Fixed Rate Note due 2028 - GEM | HK0001136776 | 30/Apr/2025 | Listed | 30/Apr/2028 |
| UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | £298,950,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2809140457 | 16/May/2024 | Listed | 17/May/2034 |
| UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | £46,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2809141182 | 16/May/2024 | Listed | 17/May/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | £55,210,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2809141349 | 16/May/2024 | Listed | 17/May/2034 |
| UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | £61,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2809140960 | 16/May/2024 | Listed | 17/May/2034 |
| UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY | £74,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM | XS2809141265 | 16/May/2024 | Listed | 17/May/2034 |
| UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY | £200,600,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2945692197 | 05/Dec/2024 | Listed | 17/Feb/2035 |
| UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY | £32,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2945692353 | 05/Dec/2024 | Listed | 17/Feb/2035 |
| UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY | £34,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2945702509 | 05/Dec/2024 | Listed | 17/Feb/2035 |
| UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY | £48,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2945902695 | 05/Dec/2024 | Listed | 17/Feb/2035 |
| UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY | £54,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS2945807787 | 05/Dec/2024 | Listed | 17/Feb/2035 |
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £107,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028529876 | 11/Apr/2025 | Listed | 17/May/2035 |
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £127,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028549478 | 11/Apr/2025 | Listed | 17/May/2035 |
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £16,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028550054 | 11/Apr/2025 | Listed | 17/May/2035 |
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £379,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028264631 | 11/Apr/2025 | Listed | 17/May/2035 |
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £67,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028548827 | 11/Apr/2025 | Listed | 17/May/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY | £99,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3028549809 | 11/Apr/2025 | Listed | 17/May/2035 |
| UK LOGISTICS 2025-2 DAC | £200,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM | XS3192373564 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2025-2 DAC | £267,180,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3192372327 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2025-2 DAC | £48,450,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3192372756 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2025-2 DAC | £50,873,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3192372913 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2025-2 DAC | £57,735,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3192373309 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2025-2 DAC | £82,770,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM | XS3192373135 | 28/Oct/2025 | Listed | 17/Aug/2035 |
| UK LOGISTICS 2026-2 DAC | £378,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3379634473 | 12/Jun/2026 | Listed | 18/Aug/2036 |
| UK LOGISTICS 2026-2 DAC | £50,598,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3379635280 | 12/Jun/2026 | Listed | 18/Aug/2036 |
| UK LOGISTICS 2026-2 DAC | £52,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3379634630 | 12/Jun/2026 | Listed | 18/Aug/2036 |
| UK LOGISTICS 2026-2 DAC | £61,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3379634804 | 12/Jun/2026 | Listed | 18/Aug/2036 |
| UK LOGISTICS 2026-2 DAC | £73,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3379635017 | 12/Jun/2026 | Listed | 18/Aug/2036 |
| UK LOGISTICS 2026-3 DAC | £100,000 Class X2 Commercial Mortgage Backed Notes due 2036 - GEM | XS3401902203 | 17/Jul/2026 | Listed | 18/May/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UK LOGISTICS 2026-3 DAC | £100,000 Class X1 Commercial Mortgage Backed Notes due 2036 - GEM | XS3401902039 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-3 DAC | £359,200,000.00 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3401901817 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-3 DAC | £55,200,000.00 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3401902625 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-3 DAC | £60,400,000.00 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3401902468 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-3 DAC | £65,850,000.00 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3401903276 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-3 DAC | £66,500,000.00 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM | XS3401902971 | 17/Jul/2026 | Listed | 18/May/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £107,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3489994197 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £107,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3489992498 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £111,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3489995673 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £111,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3489992811 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £583,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3489993975 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £583,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3489992068 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £86,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3489995327 | 01/Oct/2026 | Listed | 18/Nov/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £86,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3489992738 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £93,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM | XS3489994270 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY | £93,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM | XS3489992571 | 01/Oct/2026 | Listed | 18/Nov/2036 |
| ÜLKER BISKÜVI SANAYI A.S. | U.S.$550,000,000 7.875 per cent. Sustainability-Linked Senior Notes due 2031 - GEM | XS2855391533 | 08/Jul/2024 | Listed | 08/Jul/2031 |
| UNICAJA BANCO, S.A. | € 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | XS3368833938 | 18/May/2026 | Listed | |
| UPCB FINANCE VII LIMITED | EUR 106,046,000 3 5/8% Senior Secured Notes due 2029 - GEM | XS1634252628 | 05/Jul/2017 | Listed | 15/Jun/2029 |
| UPJOHN FINANCE B.V. | €1,250,000,000 1.908% Senior Notes due 2032 - GEM | XS2193983108 | 24/Jun/2020 | Listed | 23/Jun/2032 |
| UPJOHN FINANCE B.V. | €850,000,000 1.362% Senior Notes due 2027 - GEM | XS2193982803 | 24/Jun/2020 | Listed | 23/Jun/2027 |
| UPLAND CLO, LTD | 38,250,000 USD Subordinated Notes Due 2028 - GEM | USG93306AB70 | 03/May/2016 | Listed | 20/Apr/2028 |
| UPLAND CLO, LTD | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USG93306AC53 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | US915324AE77 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USG9330BAM21 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | US915328AY46 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USG9330BAK64 | 04/May/2018 | Listed | 20/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| UPLAND CLO, LTD | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US915328AU24 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USG9330BAN04 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | US915328BA50 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USG9330BAL48 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US915328AW89 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM | USG9330BAH36 | 04/May/2018 | Listed | 20/Apr/2031 |
| UPLAND CLO, LTD | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | US915328AQ12 | 04/May/2018 | Listed | 20/Apr/2031 |
| UTAH ACQUISITION SUB INC. | EUR 750000000 3.125% Senior Notes due 2028 - GEM | XS1492458044 | 22/Nov/2016 | Listed | 22/Nov/2028 |
| UTAH ACQUISITION SUB INC. | USD 999,998,000 5.250% Senior Notes due 2046 - GEM | US62854AAP93 | 07/Jun/2017 | Listed | 15/Jun/2046 |
| UTMOST GROUP PLC | £300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | XS2434427709 | 27/Jan/2022 | Listed | |
| UTMOST GROUP PLC | £400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031 - GEM | XS2384717703 | 15/Sep/2021 | Listed | 15/Dec/2031 |
| VANIR LOGISTICS FINANCE S.À R.L | €100,000 Class X Commercial Mortgage Backed Notes due July 2037 - 144A - GEM | XS3239196077 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €100,000 Class X Commercial Mortgage Backed Notes due July 2037 - Reg S - GEM | XS3239195939 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €128,175,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM | XS3239194965 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €128,175,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM | XS3239194700 | 10/Dec/2025 | Listed | 23/Jul/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VANIR LOGISTICS FINANCE S.À R.L | €13,859,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM | XS3239195855 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €13,859,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM | XS3239195772 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €18,294,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM | XS3239195186 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €18,294,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM | XS3239195004 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €19,475,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM | XS3239195343 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €19,475,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM | XS3239195269 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €34,137,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM | XS3239195699 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANIR LOGISTICS FINANCE S.À R.L | €34,137,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM | XS3239195426 | 10/Dec/2025 | Listed | 23/Jul/2037 |
| VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L. | €50,000,000 Class B Asset Backed Fixed Rate Notes due June 2050 - GEM | XS3039164747 | 05/Jun/2025 | Listed | 28/Jun/2050 |
| VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L. | €590,000,000 Class A-2 Asset Backed Fixed Rate Notes due June 2050 - GEM | XS3039164580 | 05/Jun/2025 | Listed | 28/Jun/2050 |
| VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED | £54,000,000 Class B Asset Backed Fixed Rate Notes Due 2039 - GEM | XS3209578007 | 28/Nov/2025 | Listed | 28/May/2039 |
| VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED | £600,000,000 Class A-2 Asset Backed Fixed Rate Notes due 2039 - GEM | XS2808281815 | 23/May/2024 | Listed | 28/May/2039 |
| VCO CLO 2018-1, LLC | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US91823GAA67 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM | USU92197AA76 | 05/Nov/2018 | Listed | 20/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VCO CLO 2018-1, LLC | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM | US91823GAC24 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM | USU92197AB59 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | US91823GAG38 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USU92197AD16 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | US91823GAE89 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCO CLO 2018-1, LLC | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USU92197AC33 | 05/Nov/2018 | Listed | 20/Jul/2030 |
| VCP RRL ABS III, LLC | U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - 144A - GEM | US91825DAA19 | 24/Apr/2024 | Listed | 20/Apr/2034 |
| VCP RRL ABS III, LLC | U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - Reg S - GEM | USU92201AA70 | 24/Apr/2024 | Listed | 20/Apr/2034 |
| VENDOME FUNDING CLO 2020-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3259317108 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3259317280 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3259316985 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3259317017 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €242,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3259315748 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €242,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3259315821 | 20/Jan/2026 | Listed | 20/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENDOME FUNDING CLO 2020-1 DAC | €25,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3259316472 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €25,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3259316555 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €27,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM | XS3259316639 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €27,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM | XS3259316803 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | XS2189265502 | 07/Jul/2020 | Listed | 20/Jul/2031 |
| VENDOME FUNDING CLO 2020-1 DAC | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | XS2189265254 | 07/Jul/2020 | Listed | 20/Jul/2031 |
| VENDOME FUNDING CLO 2020-1 DAC | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | XS2189265338 | 07/Jul/2020 | Listed | 20/Jul/2031 |
| VENDOME FUNDING CLO 2020-1 DAC | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | XS2189265098 | 07/Jul/2020 | Listed | 20/Jul/2031 |
| VENDOME FUNDING CLO 2020-1 DAC | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | XS2189265171 | 07/Jul/2020 | Listed | 20/Jul/2031 |
| VENDOME FUNDING CLO 2020-1 DAC | €37200000 Subordinated Notes due 20 July 2034 (Reg S) - GEM | IE00BMG75366 | 07/Jul/2020 | Listed | 20/Jul/2034 |
| VENDOME FUNDING CLO 2020-1 DAC | €37200000 Subordinated Notes due 20 July 2034 (Rule 144A) - GEM | IE00BMG75473 | 07/Jul/2020 | Listed | 20/Jul/2034 |
| VENDOME FUNDING CLO 2020-1 DAC | €4,000,000 Class X Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3259315581 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €4,000,000 Class X Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3259315664 | 20/Jan/2026 | Listed | 20/Jan/2040 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENDOME FUNDING CLO 2020-1 DAC | €47,300,000 Subordinated Notes due 2040 Reg S - GEM | XS2189266492 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €47,300,000 Subordinated Notes due 2040 Rule 144A - GEM | XS2189266658 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €47,800,000 Class B-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM | XS3259316043 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENDOME FUNDING CLO 2020-1 DAC | €47,800,000 Class B-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM | XS3259316126 | 20/Jan/2026 | Listed | 20/Jan/2040 |
| VENTURE 28A CLO, LIMITED | U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - GEM | USG9351EAN88 | 23/Dec/2021 | Listed | 20/Oct/2034 |
| VENTURE 28A CLO, LIMITED | U.S.$63,550,000 Subordinated Notes due 2034 - Rule 144A - GEM | US92331CAC47 | 23/Dec/2021 | Listed | 20/Oct/2034 |
| VENTURE 28A CLO, LIMITED | USD 63,550,000 Subordinated Notes due 2034 - GEM | USG9350NAB58 | 31/Jul/2017 | Listed | 20/Oct/2034 |
| VENTURE 31 CLO, LIMITED | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9370WAB12 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US92331WAC01 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG9370VAB39 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US92331VAC28 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9370WAA39 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US92331WAA45 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9370VAE77 | 26/Apr/2018 | Listed | 20/Apr/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 31 CLO, LIMITED | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US92331VAJ70 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9370VAD94 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US92331VAG32 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM | USG9370VAF43 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | US92331VAL27 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG9370VAA55 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US92331VAA61 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG9370VAC12 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US92331VAE83 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 72,350,000 Subordinated Notes due 2031 - GEM | USG9370WAC94 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 31 CLO, LIMITED | USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM | US92331WAE66 | 26/Apr/2018 | Listed | 20/Apr/2031 |
| VENTURE 32 CLO, LIMITED | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9380LAB39 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325RAC97 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USG9379VAB48 | 20/Jul/2018 | Listed | 18/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 32 CLO, LIMITED | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAC15 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | US92325QAE70 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USG9379VAA64 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAA58 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9380LAA55 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325RAA32 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9379VAG35 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAN79 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9379VAF51 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAL14 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | US92325QAG29 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $44,850,000 Subordinated Notes due 2031 - GEM | USG9380LAC12 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM | US92325RAE53 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM | USG9379VAE86 | 20/Jul/2018 | Listed | 18/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 32 CLO, LIMITED | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAJ67 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG9379VAH18 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | US92325QAQ01 | 20/Jul/2018 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | US92325QAU13 | 20/Aug/2020 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM | USG9379VAK47 | 20/Aug/2020 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | US92325QAS66 | 20/Aug/2020 | Listed | 18/Jul/2031 |
| VENTURE 32 CLO, LIMITED | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM | USG9379VAJ73 | 20/Aug/2020 | Listed | 18/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAJ00 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US92330YAS28 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM | USG9380AAH44 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | US92330YAQ61 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAG60 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US92330YAN31 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9380AAL55 | 03/Mar/2021 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 33 CLO, LIMITED | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | US92330YAW30 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAK72 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | US92330YAU73 | 03/Mar/2021 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAC56 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG93805AA02 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92331GAA94 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAA90 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9380AAF87 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92330YAL74 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9380AAE13 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 51,875,000 Subordinated Notes due 2031 - GEM | USG93805AC67 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM | US92331GAE17 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USG9380AAB73 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USG9380AAD30 | 21/Aug/2018 | Listed | 15/Jul/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 33 CLO, LIMITED | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG93805AB84 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 33 CLO, LIMITED | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92331GAC50 | 21/Aug/2018 | Listed | 15/Jul/2031 |
| VENTURE 36 CLO LIMITED | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US92332LAE92 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG9400JAE85 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US92332LAF67 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG9400JAF50 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US92332MAA53 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USG9402KAA19 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Subordinated Notes due 2032 - 144A - GEM | US92332MAB37 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 36 CLO LIMITED | Subordinated Notes due 2032 - RegS - GEM | USG9402KAC74 | 10/May/2019 | Listed | 20/Apr/2032 |
| VENTURE 38 CLO LIMITED | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | US92332PAA84 | 03/Sep/2019 | Listed | 30/Jul/2032 |
| VENTURE 38 CLO LIMITED | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USG9410QAA88 | 03/Sep/2019 | Listed | 30/Jul/2032 |
| VENTURE 38 CLO LIMITED | U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM | US92332PAC41 | 03/Sep/2019 | Listed | 30/Jul/2032 |
| VENTURE 38 CLO LIMITED | U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM | USG9410QAC45 | 03/Sep/2019 | Listed | 30/Jul/2032 |
| VENTURE 41 CLO, LIMITED | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM | USG9450JAE76 | 17/Feb/2021 | Listed | 20/Jan/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE 41 CLO, LIMITED | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | US92326JAJ16 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USG9450KAA28 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | US92326KAA79 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM | USG9450JAB38 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | US92326JAC62 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$49,750,000 Subordinated Notes due 2034 - GEM | USG9450KAB01 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 41 CLO, LIMITED | U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM | US92326KAC36 | 17/Feb/2021 | Listed | 20/Jan/2034 |
| VENTURE 50 CLO, LIMITED | U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM | USG9560DAB31 | 18/Sep/2024 | Listed | 20/Oct/2037 |
| VENTURE 50 CLO, LIMITED | U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM | US92333CAC29 | 18/Sep/2024 | Listed | 20/Oct/2037 |
| VENTURE XIII CLO, LIMITED | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USG9338YAL68 | 26/Mar/2020 | Listed | 10/Sep/2029 |
| VENTURE XIII CLO, LIMITED | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | US92329NAW02 | 26/Mar/2020 | Listed | 10/Sep/2029 |
| VENTURE XIII CLO, LIMITED | USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM | USG9338YAJ13 | 14/Sep/2017 | Listed | 10/Sep/2029 |
| VENTURE XIII CLO, LIMITED | USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USG9338YAK85 | 14/Sep/2017 | Listed | 10/Sep/2029 |
| VENTURE XIII CLO, LIMITED | USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93376AC82 | 14/Sep/2017 | Listed | 10/Sep/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE XIII CLO, LIMITED | USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG9338YAH56 | 14/Sep/2017 | Listed | 10/Sep/2029 |
| VENTURE XIX CLO, LIMITED | USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | US92330FAC86 | 28/Jan/2019 | Listed | 15/Jan/2027 |
| VENTURE XIX CLO, LIMITED | USD 2400000 Subordinated Fee Notes due 2032 - GEM | USG93454AC38 | 29/Jan/2015 | Listed | 15/Jan/2032 |
| VENTURE XIX CLO, LIMITED | USD 57125000 Subordinated Notes due 2032 - GEM | USG93454AB54 | 29/Jan/2015 | Listed | 15/Jan/2032 |
| VENTURE XIX CLO, LIMITED | USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM | US92330FAE43 | 28/Jan/2019 | Listed | 15/Jan/2027 |
| VENTURE XVIII CLO, LIMITED | Class A Senior Secured Floating Rate Notes due 2026 - GEM | USG93372AB95 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Class B Senior Secured Floating Rate Notes due 2026 - GEM | USG93372AC78 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USG93372AD51 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USG93372AE35 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USG93487AA72 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Subordinated Fee Notes - GEM | USG93487AC39 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | Subordinated Notes Due 2026 - GEM | USG93487AB55 | 01/Sep/2014 | Listed | 15/Oct/2026 |
| VENTURE XVIII CLO, LIMITED | USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93487AE94 | 19/Oct/2017 | Listed | 15/Oct/2029 |
| VENTURE XVIII CLO, LIMITED | USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93372AN34 | 19/Oct/2017 | Listed | 15/Oct/2029 |
| VENTURE XVIII CLO, LIMITED | USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USG93372AK94 | 19/Oct/2017 | Listed | 15/Oct/2029 |
| VENTURE XVIII CLO, LIMITED | USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93372AM50 | 19/Oct/2017 | Listed | 15/Oct/2029 |
| VENTURE XVIII CLO, LIMITED | USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG93372AL77 | 19/Oct/2017 | Listed | 15/Oct/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE XXII CLO, LIMITED | USD 24,500,000 Subordinated Notes due 2028 - GEM | USG9341LAC93 | 01/Feb/2016 | Listed | 15/Jan/2028 |
| VENTURE XXII CLO, LIMITED | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92331JAG04 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9341LAD76 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92331LBA70 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9341MAN32 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92331LAY65 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9341MAM58 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US92331LAU44 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USG9341MAK92 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM | US92331JAE55 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US92331LAW00 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXII CLO, LIMITED | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USG9341MAL75 | 16/Feb/2018 | Listed | 15/Jan/2031 |
| VENTURE XXIII CLO, LIMITED. | U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USG93413AJ49 | 24/Jul/2018 | Listed | 19/Jul/2028 |
| VENTURE XXIII CLO, LIMITED. | USD 40,750,000 Subordinated Notes due 2028 - GEM | USG93413AG00 | 22/Jul/2016 | Listed | 19/Jul/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE XXIX CLO, LIMITED | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG93540AF23 | 16/Apr/2021 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | US92331EAF34 | 16/Apr/2021 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG93540AG06 | 16/Apr/2021 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | US92331EAG17 | 16/Apr/2021 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93539AA54 | 29/Sep/2017 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93540AD74 | 29/Sep/2017 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93540AE57 | 29/Sep/2017 | Listed | 07/Sep/2030 |
| VENTURE XXIX CLO, LIMITED | USD 55,500,000 Subordinated Notes due 2030 - GEM | USG93539AB38 | 29/Sep/2017 | Listed | 07/Sep/2030 |
| VENTURE XXVI CLO, LIMITED | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US92331MAE84 | 28/Jan/2021 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USG93411AE95 | 28/Jan/2021 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG93411AF60 | 28/Jan/2021 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | US92331MAG33 | 28/Jan/2021 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93557AA77 | 16/Feb/2017 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93411AD13 | 16/Feb/2017 | Listed | 20/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE XXVI CLO, LIMITED | USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93411AC30 | 16/Feb/2017 | Listed | 20/Jan/2029 |
| VENTURE XXVI CLO, LIMITED | USD 44,650,000 Subordinated Notes due 2029 - GEM | USG93557AB50 | 16/Feb/2017 | Listed | 20/Jan/2029 |
| VENTURE XXVII CLO, LIMITED | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | US92331LBG41 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG9341MAR46 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | US92331LBC37 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USG9341MAP89 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | US92331LBE92 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USG9341MAQ62 | 24/Feb/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93562AA70 | 22/May/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93567AD07 | 22/May/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVII CLO, LIMITED | U.S.D 62,400,000 Subordinated Notes due 2030 - GEM | USG93562AB53 | 22/May/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - GEM | USG93576AK56 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US92331AAU88 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - GEM | USG93576AL30 | 17/Sep/2021 | Listed | 20/Jul/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VENTURE XXVIII CLO, LIMITED | U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US92331AAW45 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93576AQ27 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | US92331ABE38 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - GEM | USG93576AN95 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US92331ABA16 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - GEM | USG93576AM13 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | US92331AAY01 | 17/Sep/2021 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93576AE96 | 25/Jul/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93572AA60 | 25/Jul/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USG93576AG45 | 25/Jul/2017 | Listed | 20/Jul/2030 |
| VENTURE XXVIII CLO, LIMITED | USD 58,750,000 Subordinated Notes due 2030 - GEM | USG93572AB44 | 25/Jul/2017 | Listed | 20/Jul/2030 |
| Veralto Corporation | €437,345,000 4.150% Senior Notes due 2031 - GEM | XS2868742409 | 05/Sep/2024 | Listed | 19/Sep/2031 |
| Veralto Corporation | Issue of €62,655,000 4.150% Senior Notes due 2031 - GEM | XS2689127467 | 19/Sep/2023 | Listed | 19/Sep/2031 |
| VESEY PARK CLO DAC | Subordinated Notes (144A) - GEM | XS2133196639 | 30/Apr/2020 | Listed | 19/Dec/2038 |
| VESEY PARK CLO DAC | Subordinated Notes (Reg S) - GEM | XS2133195581 | 30/Apr/2020 | Listed | 19/Dec/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş. | U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - 144A - GEM | US92548MAA53 | 15/May/2024 | Listed | 15/May/2029 |
| VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş. | U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - Reg S - GEM | XS2817919587 | 15/May/2024 | Listed | 15/May/2029 |
| VFU FUNDING PLC | U.S. 272,721,441.83 6.20 per cent. Loan Participation Notes due 2027 (Reg S) - GEM | XS2114201622 | 11/Feb/2020 | Listed | 11/Feb/2027 |
| VFU FUNDING PLC | U.S.$275,639,441.83 6.20 per cent. Loan Participation Notes due 2027 (Reg 144A) - GEM | US918212AA96 | 11/Feb/2020 | Listed | 11/Feb/2027 |
| VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.U | €320,000,000 4.875% Senior Secured Notes due 2031 - GEM | XS3192216540 | 17/Dec/2025 | Listed | 15/Apr/2031 |
| VIA OUTLETS B.V | €450,000,000 1.750% Senior Notes due 2028 - GEM | XS2407027031 | 07/Dec/2021 | Listed | 15/Nov/2028 |
| VIBRANT CLO IV, LTD | USD 40000000 Subordinated Notes due 2028 - GEM | USG9345CAB75 | 14/Jun/2016 | Listed | 20/Jul/2028 |
| VIBRANT CLO VI, LTD. | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USG9350FAG12 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | US92558EAN22 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | US92558EAJ10 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USG9350FAE63 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USG9350FAF39 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | US92558EAL65 | 12/Jul/2021 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USG93504AA97 | 06/Jul/2017 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USG9350FAD80 | 06/Jul/2017 | Listed | 20/Jun/2029 |
| VIBRANT CLO VI, LTD. | USD 49,050,000 Subordinated Notes due 2029 - GEM | USG93504AB70 | 06/Jul/2017 | Listed | 20/Jun/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VIBRANT CLO VII, LTD | USD 49,150,000 Subordinated Notes due 2030 - GEM | USG93503AB97 | 31/Oct/2017 | Listed | 20/Sep/2030 |
| VIBRANT CLO VIII, LTD. | USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM | US92557RAC88 | 29/Mar/2018 | Listed | 20/Jan/2031 |
| VIBRANT CLO VIII, LTD. | USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM | USG93605AB29 | 29/Mar/2018 | Listed | 20/Jan/2031 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455157803 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3455157639 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455157126 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3455156664 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455155187 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €186,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3455154701 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455157555 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3455157472 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €28,323,000 Subordinated Notes due 2038 - RegS - GEM | XS2924804078 | 17/Dec/2024 | Listed | 15/Jan/2038 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3455156235 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €33,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM | XS3455155930 | 14/Aug/2026 | Listed | 15/Oct/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM | XS3455158280 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM | XS3455158017 | 14/Aug/2026 | Listed | 15/Oct/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3213410395 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM | XS3213410478 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3213410049 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM | XS3213410122 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3213409462 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM | XS3213409546 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM | XS3213409892 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM | XS3213409975 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €27,700,000 Subordinated Notes due 2039 - reg S - GEM | XS3213410551 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS3213409207 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €38,500,000 Class B Senior Secured Floating Rate Notes due 2039- 144A - GEM | XS3213409389 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | €60,000,000 Class A-R Senior Secured Delayed Draw Notes due 2039 - Reg S - GEM | IE000JNLESI6 | 17/Dec/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM | XS3213408902 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY | Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - reg S - GEM | XS3213408811 | 17/Dec/2025 | Listed | 15/Jan/2039 |
| VIRGIN MEDIA O2 VENDOR FINANCING NOTES V DESIGNATED ACTIVITY COMPANY | £575,000,000 7.875% Vendor Financing Notes due 2032 - GEM | XS2963898890 | 08/Jan/2025 | Listed | 15/Mar/2032 |
| VIRGIN MEDIA O2 VENDOR FINANCING NOTES VI DESIGNATED ACTIVITY COMPANY | $500,000,000 8.500% Vendor Financing Notes due 2033 - GEM | USG94A0BAA17 | 16/Feb/2026 | Listed | 15/Mar/2033 |
| VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DESIGNATED ACTIVITY COMPANY | €550,000,000 7.500% Vendor Financing Notes due 2033 - GEM | XS3280365175 | 23/Feb/2026 | Listed | 15/Jul/2033 |
| VIRGIN MEDIA O2 VENDOR FINANCING NOTES VIII DESIGNATED ACTIVITY COMPANY | £250,000,000 8.875% Vendor Financing Notes due 2033 - GEM | XS3280365506 | 23/Feb/2026 | Listed | 15/Jul/2033 |
| VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY | €23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM | XS2453862067 | 27/Apr/2022 | Listed | 27/Feb/2033 |
| VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY | €23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | XS2453861929 | 27/Apr/2022 | Listed | 27/Feb/2033 |
| VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY | €37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM | XS2453862224 | 27/Apr/2022 | Listed | 27/Feb/2033 |
| VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY | €37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | XS2453862141 | 27/Apr/2022 | Listed | 27/Feb/2033 |
| VITTORIA ASSICURAZIONI S.P.A. | €200,000,000 4.782 per cent. Subordinated Notes due 25 June 2036 - GEM | XS3402829652 | 25/Jun/2026 | Listed | 25/Jun/2036 |
| VITTORIA ASSICURAZIONI S.P.A. | EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM | XS1855456288 | 11/Jul/2018 | Listed | 11/Jul/2028 |
| VIVION INVESTMENTS S.À R.L | €252,500,000 Undated Subordinated Notes with a First Reset Date in 2031 - GEM | XS3235936393 | 08/Dec/2025 | Listed | |
| VIVION INVESTMENTS S.À R.L | €645,000,000 5.625% Senior Secured Notes due 2030 - GEM | XS3230546148 | 08/Dec/2025 | Listed | 08/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VIVION INVESTMENTS S.À R.L | Series 2 - €559,468,309 6.50% plus PIK Senior Secured Notes due 2029 - GEM | XS2663653140 | 31/Aug/2023 | Listed | 28/Feb/2029 |
| VODAFONE GROUP PLC | £1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM | XS1472483772 | 19/Jul/2019 | Listed | 12/Aug/2056 |
| VODAFONE GROUP PLC | £450,000,000 5.900 per cent. Notes 26 November 2032 - GEM | XS0158715713 | 19/Jul/2019 | Listed | 26/Nov/2032 |
| VODAFONE GROUP PLC | £500,000,000 Capital Securities due 3 October 2078 - GEM | XS1888180996 | 19/Jul/2019 | Listed | 03/Oct/2078 |
| VODAFONE GROUP PLC | £800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM | XS1468494239 | 19/Jul/2019 | Listed | 08/Aug/2049 |
| VODAFONE GROUP PLC | €1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM | XS1463101680 | 19/Jul/2019 | Listed | 29/Jul/2031 |
| VODAFONE GROUP PLC | €1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM | XS2002018500 | 19/Jul/2019 | Listed | 24/Nov/2030 |
| VODAFONE GROUP PLC | €186,350,000 Zero Coupon Notes due 1 December 2028 - GEM | XS0401837280 | 19/Jul/2019 | Listed | 01/Dec/2028 |
| VODAFONE GROUP PLC | €2,000,000,000 Capital Securities due 3 January 2079 - GEM | XS1888179477 | 19/Jul/2019 | Listed | 03/Jan/2079 |
| VODAFONE GROUP PLC | €331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM | XS1143270343 | 19/Jul/2019 | Listed | 01/Dec/2034 |
| VODAFONE GROUP PLC | €500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM | XS1652855815 | 19/Jul/2019 | Listed | 24/Jul/2027 |
| VODAFONE GROUP PLC | €500,000,000 Capital Securities due 3 October 2078 - GEM | XS1888179550 | 19/Jul/2019 | Listed | 03/Oct/2078 |
| VODAFONE GROUP PLC | €750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM | XS2002017361 | 19/Jul/2019 | Listed | 24/Nov/2026 |
| VODAFONE GROUP PLC | €750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM | XS1721422068 | 19/Jul/2019 | Listed | 20/Nov/2029 |
| VODAFONE GROUP PLC | €750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM | XS2002019060 | 19/Jul/2019 | Listed | 24/May/2039 |
| VODAFONE GROUP PLC | €750,000,000 2.875 per cent. Notes 20 November 2037 - GEM | XS1721422902 | 19/Jul/2019 | Listed | 20/Nov/2037 |
| VODAFONE GROUP PLC | HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM | XS1684379602 | 19/Jul/2019 | Listed | 13/Sep/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VODAFONE GROUP PLC | HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM | XS1634541574 | 19/Jul/2019 | Listed | 28/Jun/2027 |
| VODAFONE GROUP PLC | HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM | XS1629149524 | 19/Jul/2019 | Listed | 16/Jun/2032 |
| VODAFONE GROUP PLC | JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM | XS1641105918 | 19/Jul/2019 | Listed | 10/Jul/2037 |
| VODAFONE GROUP PLC | NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM | XS1643462002 | 19/Jul/2019 | Listed | 06/Jul/2027 |
| VODAFONE GROUP PLC | NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM | XS1572749023 | 19/Jul/2019 | Listed | 01/Mar/2027 |
| VODAFONE GROUP PLC | USD1,300,000,000 Capital Securities due 3 October 2078 - GEM | XS1888180640 | 19/Jul/2019 | Listed | 03/Oct/2078 |
| VODAFONE GROUP PLC | USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM | XS1325769716 | 19/Jul/2019 | Listed | 03/Dec/2045 |
| VODAFONE GROUP PLC | USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM | XS1569814863 | 19/Jul/2019 | Listed | 09/Mar/2047 |
| VODAFONE GROUP PLC | USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM | XS1463155348 | 19/Jul/2019 | Listed | 09/Aug/2046 |
| VOYA CLO 2014-2, LTD. | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM | USG9400YAP00 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | US92912VBC81 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM | USG9400YAQ82 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | US92912VBE48 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM | USG9400YAM78 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | US92912VAY11 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM | USG9400YAN51 | 30/Apr/2020 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | US92912VBA26 | 30/Apr/2020 | Listed | 17/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA CLO 2014-2, LTD. | USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USG9401VAD22 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USG9400YAK13 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2014-2, LTD. | USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USG9401VAE05 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2015-1, LTD. | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | US92914QAJ31 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USG94017AE34 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | US92914QAG91 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USG94017AD50 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | US92914NAQ43 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USG9401LAH53 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM | US92914NAJ00 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM | USG9401LAE23 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | US92914NAN12 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USG9401LAG70 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-1, LTD. | USD 46500000 Subordinated Notes due 2027 - GEM | USG94017AC77 | 02/Apr/2015 | Listed | 18/Apr/2027 |
| VOYA CLO 2015-1, LTD. | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM | US92914NAL55 | 12/Jan/2018 | Listed | 18/Jan/2029 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA CLO 2015-1, LTD. | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM | USG9401LAF97 | 12/Jan/2018 | Listed | 18/Jan/2029 |
| VOYA CLO 2015-2, LTD. | USD 60,000,000 Subordinated Notes due 2027 - GEM | USG9403LAB65 | 30/Jul/2015 | Listed | 23/Jul/2027 |
| VOYA CLO 2015-3, LTD | USD 56700000 Subordinated Notes due 2027 - GEM | USG9401DAD24 | 30/Sep/2015 | Listed | 20/Oct/2027 |
| VOYA CLO 2016-1, LTD. | Subordinated Notes due 2027 - GEM | USG9401KAB01 | 02/Mar/2016 | Listed | 20/Jan/2027 |
| VOYA CLO 2016-1, LTD. | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92915EAG52 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9401KAD66 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92915CAW47 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9401JAL10 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US92915CAQ78 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM | USG9401JAH08 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | US92915CAU80 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USG9401JAK37 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | US92915CAS35 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-1, LTD. | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM | USG9401JAJ63 | 28/Feb/2018 | Listed | 20/Jan/2031 |
| VOYA CLO 2016-3. LTD | U.S.D 56,000,000 Subordinated Notes due 2027 - GEM | USG9402YAB95 | 27/Oct/2016 | Listed | 18/Oct/2027 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA CLO 2017-1, LTD. | USD 3100000 Class X Floating Rate Notes due 2030 - GEM | USG9402LAE14 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2017-1, LTD. | USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM | USG9402LAC57 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2017-1, LTD. | USD 49900000 Subordinated Notes due 2030 - GEM | USG9402JAB29 | 25/Apr/2017 | Listed | 17/Apr/2030 |
| VOYA CLO 2018-3, LTD. | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM | USG9402HAF76 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM | US92917KAL89 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 23,160,000 Class II Subordinated Notes due 2031 - GEM | USG9403QAD19 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM | US92917LAG77 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USG9403QAA79 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92917LAA08 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 32,540,000 Class I Subordinated Notes due 2031 - GEM | USG9403QAB52 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM | US92917LAB80 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USG9402HAE02 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2018-3, LTD. | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | US92917KAE47 | 16/Nov/2018 | Listed | 15/Oct/2031 |
| VOYA CLO 2024-7, LTD. | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | US92920XAC56 | 08/Jan/2025 | Listed | 20/Jan/2038 |
| VOYA CLO 2024-7, LTD. | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Certificated Notes - GEM | US92920XAD30 | 08/Jan/2025 | Listed | 20/Jan/2038 |
| VOYA CLO 2024-7, LTD. | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | USG9567KAB01 | 08/Jan/2025 | Listed | 20/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM | XS2913981895 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Rule 144A ) - GEM | XS2913982190 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2037 (Reg S) - GEM | XS2913983248 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class Z Notes due 2037 (Rule 144A ) - GEM | XS2913983321 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2913981200 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913981465 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2913982943 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913983081 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2913982786 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913982869 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2913980814 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913981119 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2913982356 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913982430 | 15/Oct/2024 | Listed | 15/Oct/2037 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | XS2913982513 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913982604 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM | XS2913981549 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A ) - GEM | XS2913981622 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes (144A) - GEM | XS1800193598 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes (Reg S) - GEM | XS1800191543 | 15/Oct/2024 | Listed | 15/Oct/2037 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM | XS2357478127 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | XS2357477152 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | XS2357478473 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2357477319 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | XS2357478556 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S) - GEM | XS2357477582 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A) - GEM | XS2357477665 | 15/Jul/2021 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A) - GEM | XS2357477749 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A) - GEM | XS2357477400 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S) - GEM | XS2357476857 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | XS2357476774 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | XS2357476691 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | XS2357478044 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2357477079 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | XS2357478390 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | XS2357477236 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | XS2357477822 | 15/Jul/2021 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | XS2357476931 | 15/Jul/2021 | Listed | 15/Jul/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | XS1989822967 | 24/Jun/2019 | Listed | 15/Jul/2032 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | XS1989822702 | 24/Jun/2019 | Listed | 15/Jul/2032 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | XS1989822371 | 24/Jun/2019 | Listed | 15/Jul/2032 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €33,724,000 Class M-1 Subordinated Notes due 2035 - GEM | XS1989825390 | 24/Jun/2019 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A) - GEM | XS1989825713 | 24/Jun/2019 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €626,000 Class M-2 Subordinated Notes due 2035 - GEM | XS1989825556 | 24/Jun/2019 | Listed | 15/Jul/2035 |
| VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY | €626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A) - GEM | XS1989825630 | 24/Jun/2019 | Listed | 15/Jul/2035 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | XS2125178017 | 31/Mar/2020 | Listed | 15/Apr/2033 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | XS2125180260 | 31/Mar/2020 | Listed | 15/Apr/2033 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3249930531 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3249930614 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3249930374 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3249930457 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3249929871 | 16/Mar/2026 | Listed | 16/Mar/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3249929954 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3249929285 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3249929368 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3249930028 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3249930291 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,750,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2125179841 | 31/Mar/2020 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €31,750,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2125182043 | 31/Mar/2020 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3249929442 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY | €48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3249929525 | 16/Mar/2026 | Listed | 16/Mar/2038 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2401861526 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2401861872 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2401861443 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2401861799 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2404651676 | 02/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | XS2404651833 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2404651593 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | XS2404651759 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2401860635 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2401860718 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | XS2401861369 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | XS2401861286 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | XS2404652138 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | XS2404652302 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | XS2404652054 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | XS2404651916 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | XS2401860809 | 02/Dec/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | XS2401860981 | 02/Dec/2021 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2034 - GEM | XS2249879516 | 02/Dec/2020 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY | €31,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM | XS2249879607 | 02/Dec/2020 | Listed | 15/Oct/2034 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | XS3109452345 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM | XS3109452261 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109453236 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109453152 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109453079 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109452931 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109452691 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109452428 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3109451701 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3109451610 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | XS3109452857 | 19/Sep/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | XS3109452774 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €41,300,000 Subordinated Notes due 2038 - 144A - GEM | XS3109453400 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €41,300,000 Subordinated Notes due 2038 - Reg S - GEM | XS3109453319 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | XS3109452006 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | XS3109451966 | 19/Sep/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2372436332 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2372437066 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | XS2372435870 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | XS2372436845 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2372436175 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2372437140 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2372436258 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2372436928 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM | XS2374227168 | 14/Sep/2021 | Listed | 15/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A - GEM | XS2374227242 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM | XS2374230899 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A - GEM | XS2374230972 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A - GEM | XS2372436415 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM | XS2372435797 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | XS2372435953 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | XS2372436688 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | XS2372436092 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | XS2372436761 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2035* - GEM | XS2374231947 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €250,000 Class Z Notes due 2035* - Rule 144A - GEM | XS2374231780 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2035 - GEM | XS2372436506 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY | €28,600,000 Subordinated Notes due 2035 - Rule 144A - GEM | XS2372437223 | 14/Sep/2021 | Listed | 15/Apr/2035 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3219362376 | 21/Nov/2025 | Listed | 15/Oct/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3219362459 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3219362020 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3219362293 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €23,700,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2505332929 | 20/Apr/2023 | Listed | 15/Apr/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €23,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2505329115 | 20/Apr/2023 | Listed | 15/Apr/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3219361485 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3219361568 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3219360834 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3219361055 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM | XS3219361642 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM | XS3219361725 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM | XS3219361212 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY | €44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM | XS3219361303 | 21/Nov/2025 | Listed | 15/Oct/2038 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -144 A - GEM | XS2925022142 | 09/Jan/2025 | Listed | 15/Jan/2039 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -Reg S - GEM | XS2925022068 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2925021920 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2925021847 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2925021508 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2925021417 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS2925020955 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2925020872 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM | XS2925021763 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM | XS2925021680 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €47,700,000 Subordinated Notes due 2039 - 144 A - GEM | XS2925022498 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €47,700,000 Subordinated Notes due 2039 - Reg S - GEM | XS2925022225 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM | XS2925021250 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY | €61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM | XS2925021094 | 09/Jan/2025 | Listed | 15/Jan/2039 |
| VZ VENDOR FINANCING II B.V. | €700,000,000 2.875% Vendor Financing Notes due 2029 - GEM | XS2272845798 | 15/Jan/2021 | Listed | 15/Jan/2029 |
| W. P. CAREY INC. | €500,000,000 3.250% Notes due 2031 - GEM | XS3297733613 | 24/Feb/2026 | Listed | 02/Oct/2031 |
| W. P. CAREY INC. | €500,000,000 3.750% Notes due 2035 - GEM | XS3297733704 | 24/Feb/2026 | Listed | 10/May/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| W. P. CAREY INC. | €600,000,000 3.700 % Senior Notes due 2034 - GEM | XS2941598786 | 19/Nov/2024 | Listed | 19/Nov/2034 |
| W. P. CAREY INC. | €650,000,000 4.250% Senior Notes due 2032 - GEM | XS2819335311 | 16/May/2024 | Listed | 23/Jul/2032 |
| WABTEC TRANSPORTATION NETHERLANDS B.V | €500,000,000 1.25% Senior Notes due 2027 - GEM | XS2345035963 | 03/Jun/2021 | Listed | 03/Dec/2027 |
| WARNER BROS. DISCOVERY, INC. | EUR 600,000,000 1.90% Senior Notes due 2027 - GEM | XS1117298247 | 19/Mar/2015 | Listed | 19/Mar/2027 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | XS2439881520 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | XS2439881447 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM | XS2439882171 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | XS2439881108 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Residential Mortgage-Backed Notes due December 2056 - GEM | XS2440298680 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | XS2439881280 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY | €38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM | XS2439881876 | 22/Feb/2022 | Listed | 24/Dec/2056 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2961114811 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM | XS2961114902 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2961114654 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961114738 | 30/Jan/2025 | Listed | 25/Jan/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2961114142 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961114225 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2961113508 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961113680 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS2961114498 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961114571 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €31,300,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2961115032 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €31,300,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2961115115 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2961113763 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961113847 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS2961113920 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY | €46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS2961114068 | 30/Jan/2025 | Listed | 25/Jan/2038 |
| WEBUILD S.P.A | €450,000,000 7.000 per cent. Notes due 27 September 2028 - GEM | XS2681940297 | 27/Sep/2023 | Listed | 27/Sep/2028 |
| WEBUILD S.P.A | €500,000,000 4.875 per cent. Notes due 30 April 2030 - GEM | XS2922654418 | 31/Oct/2024 | Listed | 30/Apr/2030 |
| WEBUILD S.P.A | €500,000,000 5.375 per cent. Notes due 20 June 2029 - GEM | XS2830945452 | 20/Jun/2024 | Listed | 20/Jun/2029 |
| WEHLE PARK CLO, LTD. | U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USG9513LAA55 | 08/Apr/2022 | Listed | 21/Apr/2035 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WEHLE PARK CLO, LTD. | U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | US94860LAA35 | 08/Apr/2022 | Listed | 21/Apr/2035 |
| WEHLE PARK CLO, LTD. | U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USG9513LAB39 | 08/Apr/2022 | Listed | 21/Apr/2035 |
| WEHLE PARK CLO, LTD. | U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | US94860LAC90 | 08/Apr/2022 | Listed | 21/Apr/2035 |
| WEIR GROUP INC. | U.S.$800,000,000 5.350% Senior Notes due 2030 - 144A - GEM | US94877DAA28 | 06/May/2025 | Listed | 06/May/2030 |
| WEIR GROUP INC. | U.S.$950,000,000 5.350% Senior Notes due 2030 - Reg S - GEM | USU94877AA20 | 06/May/2025 | Listed | 06/May/2030 |
| WEIR PLC | £300,000,000 6.875 per cent. Sustainability-Linked Notes due 2028 - GEM | XS2630496672 | 14/Jun/2023 | Listed | 14/Jun/2028 |
| WELLFLEET CLO 2015-1, LTD. | USD 29000000 Subordinated Notes due 2027 - GEM | USG95298AC25 | 09/Oct/2015 | Listed | 20/Oct/2027 |
| WELLFLEET CLO 2016-1, LTD. | USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM | US94949TAC71 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US94949RAY36 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG95293AM10 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US94949TAJ25 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG95292AE11 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | US94949RAW79 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USG95293AL37 | 06/Jun/2018 | Listed | 20/Apr/2028 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WELLFLEET CLO 2016-1, LTD. | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | US94949RAS67 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USG95293AJ80 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 37,312,500 Subordinated Notes due 2028 - GEM | USG95292AB71 | 15/Jun/2016 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | US94949RAU14 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2016-1, LTD. | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USG95293AK53 | 06/Jun/2018 | Listed | 20/Apr/2028 |
| WELLFLEET CLO 2017-1 LTD | U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | US94950GAL14 | 07/Apr/2021 | Listed | 20/Apr/2029 |
| WELLFLEET CLO 2017-1 LTD | U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USG95297AF72 | 07/Apr/2021 | Listed | 20/Apr/2029 |
| WELLFLEET CLO 2017-1 LTD | USD 43,650,000 Subordinated Notes due 2029 - GEM | USG95294AB38 | 24/Aug/2017 | Listed | 20/Apr/2029 |
| WELLFLEET CLO 2017-2, LTD | USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USG95301AA89 | 26/Sep/2017 | Listed | 20/Oct/2029 |
| WELLFLEET CLO 2017-2, LTD | USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG9530GAC18 | 26/Sep/2017 | Listed | 20/Oct/2029 |
| WELLFLEET CLO 2017-2, LTD | USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USG9530GAD90 | 26/Sep/2017 | Listed | 20/Oct/2029 |
| WELLFLEET CLO 2017-2, LTD | USD 51,000,000 Subordinated Notes due 2029 - GEM | USG95301AB62 | 26/Sep/2017 | Listed | 20/Oct/2029 |
| WESTFIELD SPECIALTY LTD. | Floating Rate Notes due 2034 - GEM | GB00B06ZSJ30 | 16/Nov/2018 | Listed | 15/Jul/2034 |
| WESTFIELD STRATFORD CITY FINANCE NO.3 PLC | £750,000,000 Commercial Real Estate Loan Backed 5.124 per cent. Fixed Rate Notes due 2036 - GEM | XS3350910199 | 05/May/2026 | Listed | 05/May/2036 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WHIRLPOOL EMEA FINANCE S.À R.L. | €500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM | XS2115092954 | 12/Mar/2020 | Listed | 20/Feb/2028 |
| WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. | EUR 132,887,000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM | XS1514149159 | 18/Nov/2016 | Listed | 02/Nov/2026 |
| WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. | EUR 47,254,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM | XS1716616179 | 20/Nov/2017 | Listed | 09/Nov/2027 |
| WHITEHORSE CCSSG CLO, LLC | up to U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | US964916AA81 | 02/Oct/2025 | Listed | 12/Sep/2037 |
| WHITEHORSE CCSSG CLO, LLC | up to U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM | USU96495AA19 | 02/Oct/2025 | Listed | 12/Sep/2037 |
| WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. | U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | US96525MAA36 | 08/Nov/2022 | Listed | 15/Oct/2030 |
| WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. | U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USG9617LAA01 | 08/Nov/2022 | Listed | 15/Oct/2030 |
| WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. | U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM | US96525MAG06 | 27/Aug/2024 | Listed | 15/Oct/2036 |
| WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. | U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USG9617LAC66 | 27/Aug/2024 | Listed | 15/Oct/2036 |
| WILLOW NO. 2 IRELAND PLC | EUR 16,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2030 - GEM | XS2568626464 | 05/Jan/2023 | Listed | 02/Oct/2030 |
| WILLOW NO. 2 IRELAND PLC | EUR 19,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2028 - GEM | XS2569763076 | 11/Jan/2023 | Listed | 03/Jul/2028 |
| WILLOW NO. 2 IRELAND PLC | EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM | XS1642536194 | 12/Jul/2017 | Listed | 30/Nov/2030 |
| WILLOW NO. 2 IRELAND PLC | Series No: 103 - EUR 40,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 - GEM | XS2495358777 | 14/Jul/2022 | Listed | 01/Dec/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WILLOW NO. 2 IRELAND PLC | Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM | XS2294137323 | 05/Feb/2021 | Listed | 20/Jul/2028 |
| WILLOW NO. 2 IRELAND PLC | Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM | XS2310403071 | 25/Mar/2021 | Listed | 20/Jul/2028 |
| WILTON PARK CLO DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM | XS3076292591 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM | XS3076292757 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076293482 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076293565 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076293219 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076293300 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076292831 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076292914 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3076292088 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076292161 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM | XS3076293052 | 30/Jun/2025 | Listed | 15/Jul/2038 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WILTON PARK CLO DAC | €28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076293136 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM | XS3076292245 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM | XS3076292328 | 30/Jun/2025 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Class Z-1 Notes due 2038 (Reg S) - GEM | XS2698486425 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM | XS2698489957 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Class Z-2 Notes due 2038 (Reg S) - GEM | XS2698486771 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM | XS2698490880 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Subordinated Notes due 2038 (Reg S) - GEM | XS2698487159 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WILTON PARK CLO DAC | €37,600,000 Subordinated Notes due 2038 (Rule 144A) - GEM | XS2698490963 | 09/Nov/2023 | Listed | 15/Jul/2038 |
| WIND RIVER 2013-1 CLO LTD. | U.S.$10,180,000 Subordinated A Notes due 2025 - GEM | USG88278AB58 | 10/May/2013 | Listed | 20/Jul/2030 |
| WIND RIVER 2013-1 CLO LTD. | U.S.$41,320,000 Subordinated B Notes due 2030 - GEM | USG88278AC32 | 10/May/2013 | Listed | 20/Jul/2030 |
| WIND RIVER 2015-1 CLO LTD. | USD 52,000,000 Subordinated Notes due 2027 - GEM | USG8828TAA00 | 20/Jul/2015 | Listed | 20/Jul/2027 |
| WIND RIVER 2016-1K CLO LTD | USD 52,300,000 Subordinated Notes due 2029 - GEM | USG8989HAB99 | 29/Dec/2016 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US97314DAL29 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG9702DAF36 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US97314BAA08 | 22/Nov/2021 | Listed | 15/Oct/2034 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WIND RIVER 2016-1K CLO LTD | Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG9702BAA82 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | US97314BAC63 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USG9702BAB65 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-1K CLO LTD | Subordinated Notes due 2034 - 144A - GEM | US48274XAB10 | 22/Nov/2021 | Listed | 15/Oct/2034 |
| WIND RIVER 2016-2 CLO LTD | Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US88433BAQ05 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AH46 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US88433BAS60 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AJ02 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US88433BAU17 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AK74 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US88433BAY39 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AM31 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US88433BAW72 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AL57 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | US88432KAG31 | 09/Jan/2019 | Listed | 01/Nov/2031 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WIND RIVER 2016-2 CLO LTD | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USG8828BAD31 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | US88433BAN73 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USG88277AG62 | 09/Jan/2019 | Listed | 01/Nov/2031 |
| WIND RIVER 2016-2 CLO LTD | USD 57,500,000 Subordinated Notes due 2031 - GEM | USG8828BAC57 | 08/Nov/2016 | Listed | 01/Nov/2031 |
| WIND RIVER 2019-1 CLO LTD | USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM | US88433DAE31 | 23/Apr/2019 | Listed | 20/Apr/2031 |
| WIND RIVER 2019-1 CLO LTD | USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM | USG8838EAC78 | 23/Apr/2019 | Listed | 20/Apr/2031 |
| WIND RIVER 2019-1 CLO LTD | USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM | US88433DAC74 | 23/Apr/2019 | Listed | 20/Apr/2031 |
| WIND RIVER 2019-1 CLO LTD | USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM | USG8838EAB95 | 23/Apr/2019 | Listed | 20/Apr/2031 |
| WIND RIVER INCOME NOTE 2017-1, LTD. | USD 60,000,000 Income Notes due 2029 - GEM | USG8830TAA63 | 11/May/2017 | Listed | 18/Apr/2029 |
| Wolf Receivables Financing 3 Plc | £119,187,000 Class A floating rate asset-backed notes due 2038 - GEM | XS2712625669 | 20/Dec/2023 | Listed | 20/Nov/2038 |
| Wolf Receivables Financing 3 Plc | £126,560,000 Class B fixed rate asset-backed notes due 2038 - GEM | XS2712625743 | 20/Dec/2023 | Listed | 20/Nov/2038 |
| WOODMONT 2017-2 TRUST | USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USU97384AB44 | 23/Aug/2017 | Listed | 18/Jul/2028 |
| WOODMONT 2017-2 TRUST | USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USU97384AA60 | 23/Aug/2017 | Listed | 18/Jul/2028 |
| WOODMONT 2017-2 TRUST | USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USU97384AD00 | 23/Aug/2017 | Listed | 18/Jul/2028 |
| WOODMONT 2017-2 TRUST | USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USU97384AC27 | 23/Aug/2017 | Listed | 18/Jul/2028 |
| WORKSPACE GROUP PLC | £300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM | XS2306564019 | 11/Mar/2021 | Listed | 11/Mar/2028 |
| WPC EUROBOND B.V. | €500,000,000 2.125% Senior Notes due 2027 - GEM | XS1785458172 | 06/Mar/2018 | Listed | 15/Apr/2027 |
| WPC EUROBOND B.V. | €525,000,000 0.950% Senior Notes due 2030 - GEM | XS2306082293 | 08/Mar/2021 | Listed | 01/Jun/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| WPC EUROBOND B.V. | 1.350% Senior Notes due 2028 - GEM | XS2052968596 | 19/Sep/2019 | Listed | 15/Apr/2028 |
| WPP FINANCE 2010 | USD 500,000,000 5.625% Senior Notes Due 2043 - GEM | US92936MAE75 | 05/Dec/2013 | Listed | 15/Nov/2043 |
| WPP FINANCE 2013 | Series 13 - Issue of EUR 350,612,000 3.625 per cent. Notes due 12 September 2029 - GEM | XS2782800713 | 12/Mar/2024 | Listed | 12/Sep/2029 |
| WPP FINANCE 2013 | Series 14 - Issue of EUR 500,000,000 4.000 per cent. Notes due 12 September 2033 - GEM | XS2782803147 | 12/Mar/2024 | Listed | 12/Sep/2033 |
| WPP FINANCE 2013 | Series 15 - Issue of EUR 1,000,000,000 3.625 per cent. Notes due 9 June 2031 - GEM | XS3239332359 | 09/Dec/2025 | Listed | 09/Jun/2031 |
| WPP FINANCE 2013 | Series 6 - GBP 380,000,000 Fixed Rate Notes due 14 September 2046 - GEM | XS1489364395 | 14/Sep/2016 | Listed | 14/Sep/2046 |
| WPP FINANCE 2017 | Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM | XS2176605132 | 19/May/2020 | Listed | 19/May/2032 |
| WPP FINANCE DEUTSCHLAND GMBH | Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM | XS1205548164 | 23/Mar/2015 | Listed | 23/Mar/2030 |
| WPP FINANCE S.A. | Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM | XS2176562812 | 19/May/2020 | Listed | 19/May/2027 |
| WPP FINANCE S.A. | Series 12 - EUR 550,000,000 4.125 per cent. Notes due 30 May 2028 - GEM | XS2626022573 | 30/May/2023 | Listed | 30/May/2028 |
| X3G MERGECO S.P.A. | Senior Secured Notes due 2030 144A - GEM | XS3071308749 | 29/May/2025 | Listed | 15/May/2030 |
| X3G MERGECO S.P.A. | Senior Secured Notes due 2030 Reg S - GEM | XS3071308400 | 29/May/2025 | Listed | 15/May/2030 |
| ZAIS CLO 11, LIMITED | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USG9889KAA37 | 04/Jan/2019 | Listed | 20/Jan/2032 |
| ZAIS CLO 11, LIMITED | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | US98885FAA84 | 04/Jan/2019 | Listed | 20/Jan/2032 |
| ZAIS CLO 11, LIMITED | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USG9889JAE85 | 04/Jan/2019 | Listed | 20/Jan/2032 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ZAIS CLO 11, LIMITED | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | US98887YAJ64 | 04/Jan/2019 | Listed | 20/Jan/2032 |
| ZAIS CLO 7, LIMITED | USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG98893AA12 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZAIS CLO 7, LIMITED | USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG98895AD09 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZAIS CLO 7, LIMITED | USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USG98895AC26 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZAIS CLO 7, LIMITED | USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USG98895AA69 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZAIS CLO 7, LIMITED | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USG98895AB43 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZAIS INCOME NOTE 7, LTD. | Income Notes due 2030 - GEM | USG9889BAA38 | 31/Oct/2017 | Listed | 15/Apr/2030 |
| ZIGGO BOND COMPANY B.V. | $500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM | US98953GAD79 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| ZIGGO BOND COMPANY B.V. | $500,000,000 5.125% Senior Notes due 2030 - GEM | USN9836ZAA68 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| ZIGGO BOND COMPANY B.V. | €900,000,000 3.375% Senior Notes due 2030 - GEM | XS2116386132 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| ZIGGO BOND COMPANY B.V. | €900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM | XS2116386561 | 02/Mar/2020 | Listed | 28/Feb/2030 |
| ZIGGO BV | $991,000,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | US98955DAA81 | 19/Nov/2019 | Listed | 15/Jan/2030 |
| ZIGGO BV | $991,000,000 4.875% Senior Secured Notes due 2030 - GEM | USN98371AC66 | 19/Nov/2019 | Listed | 15/Jan/2030 |
| ZIGGO BV | €502,500,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | XS2069016322 | 19/Nov/2019 | Listed | 15/Jan/2030 |
| ZIGGO BV | €502,500,000 2.875% Senior Secured Notes due 2030 - GEM | XS2069016165 | 19/Nov/2019 | Listed | 15/Jan/2030 |
| ZIGGURAT CLO LTD. | USD 42750000 Subordinated Notes due 2026 - GEM | USG99005AC70 | 05/Dec/2014 | Listed | 17/Oct/2026 |
| ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş. | U.S.$1,000,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - 144A - GEM | US98977LAA44 | 23/Oct/2024 | Listed | 23/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status | Redemption Date |
|---|---|---|---|---|---|
| ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş. | U.S.$1,300,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - Reg S - GEM | XS2926261426 | 23/Oct/2024 | Listed | 23/Apr/2030 |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - Euro Hedged A Shares | BMG0071J1210 | 11/Dec/2012 | Listed |
| ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - GBP Hedged A Shares | BMG0071J1541 | 11/Dec/2012 | Listed |
| ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - USD A Shares | BMG0071J1053 | 31/Jan/2002 | Listed |
| ACL FUND SICAV PLC | ACL Global Fund - Euro Hedged Share Class A | KYG0071N1144 | 01/May/2001 | Listed |
| ACL FUND SICAV PLC | ACL Global Fund - USD Share Class A | KYG0071N1060 | 01/May/2001 | Listed |
| ALLSOLUTIONS ETF ICAV | UniActive Q Corporate Bonds Euro Enhanced UCITS ETF - EUR Acc | IE000AEBAUD0 | 05/Dec/2025 | Listed |
| ALLSOLUTIONS ETF ICAV | UniActive Q Corporate Bonds Euro Enhanced UCITS ETF - EUR Dis Share Class | IE000UBGUJP8 | 05/Dec/2025 | Listed |
| ALLSOLUTIONS ETF ICAV | UniActive Q Equities Global Enhanced UCITS ETF - EUR Acc | IE000R65LK54 | 05/Dec/2025 | Listed |
| ALLSOLUTIONS ETF ICAV | UniActive Q Equities Global Enhanced UCITS ETF - EUR Dis Share Class | IE000ST7KGV2 | 05/Dec/2025 | Listed |
| ASPECT DIVERSIFIED TRENDS TRADING COMPANY I | Class A Shares | KYG0540Q1029 | 03/Dec/2013 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - Class A EUR Inc | IE0004851022 | 20/May/2003 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - Class A USD Inc | IE0000828933 | 20/May/2003 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - Class I GBP Inc | IE0001Q7XSK8 | 17/Feb/2025 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - CLASS I3 GBP ACC | IE000D5J40S4 | 01/Oct/2026 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - CLASS I3 GBP INC | IE0004AUPKL2 | 01/Oct/2026 | Listed |
| BARON USA PARTNERS FUND, LTD | Class A Shares - Series One | VGG0824X1208 | 08/Jan/2007 | Listed |
| BELTONE GEMS EQUITY FUND LIMITED | Class A Shares | BMG098571067 | 12/Oct/2007 | Listed |
| BLUECROW GLOBAL LISTED PROPERTY FUND | Category I | PTBLWXHM0008 | 21/Aug/2025 | Listed |
| BLUECROW GLOBAL LISTED PROPERTY FUND | Category R | PTBLWWHM0009 | 21/Aug/2025 | Listed |
| BNP PARIBAS EASY | MSCI Japan Min TE - GBP CAP | LU3125583602 | 15/Sep/2025 | Listed |
| BNP PARIBAS EASY ICAV | BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - CAP | IE000FF2EBQ8 | 24/Jan/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BNP PARIBAS EASY ICAV | BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - USD CAP | IE0006O3TTP9 | 24/Jan/2024 | Listed |
| BNP PARIBAS EASY ICAV | BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF - EUR CAP | IE000YARBD10 | 10/Jun/2025 | Listed |
| BNP PARIBAS EASY ICAV | BNP PARIBAS EASY ESG ENHANCED US UCITS ETF - USD CAP | IE000130VPV5 | 10/Jun/2025 | Listed |
| BNP PARIBAS EASY ICAV | BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF - USD CAP | IE000629MKR4 | 10/Jun/2025 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF - EUR CAP | IE0007YP0PL1 | 10/Jun/2025 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - CAP | IE000WQ5O293 | 04/Jul/2024 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - EUR CAP | IE0004HBJKG0 | 04/Jul/2024 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy MSCI World Min TE UCITS ETF - EUR CAP | IE000W8HP9L8 | 21/Dec/2023 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy MSCI World Min TE UCITS ETF - USD CAP | IE0008FB2WZ1 | 21/Dec/2023 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - CAP | IE0000VX9GN7 | 27/Jun/2023 | Listed |
| BNP PARIBAS EASY ICAV | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - EUR CAP | IE0004J37T45 | 27/Jun/2023 | Listed |
| BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-010 | KYG1360C1400 | 07/Mar/2013 | Listed |
| BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-011 | | 02/May/2013 | Listed |
| BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-03 | | 01/Sep/2011 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity 60% Equity Passive Selector Fund - E USD (ACCUMULATION) | IE0004J4VST6 | 26/Jul/2024 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity 97.5% Equity Passive Selector Fund - E USD (ACCUMULATION) | IE0002B1LPI2 | 26/Jul/2024 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A AUD HEDGED (ACCUMULATION) | IE00BFXG4R42 | 19/Jul/2023 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A CAD Hedged (Accumulation) | IE00BFXG4S58 | 05/Jun/2026 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A CHF Hedged (Accumulation) | IE00BFXG4T65 | 19/Jul/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A EUR Hedged (Accumulation) | IE00BSJCDW50 | 25/Jan/2016 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A GBP Hedged (Accumulation) | IE00BFXG4N04 | 06/Sep/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A GBP Hedged (Distribution) | IE00BFXG4P28 | 02/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A SGD Hedged (Accumulation) | IE00BFXG4Q35 | 14/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A USD (Accumulation) | IE00B3BRDM36 | 26/Sep/2008 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H EUR Hedged (Accumulation) | IE00BNKLLK06 | 26/May/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H GBP Hedged (Accumulation) | IE00BNKLLJ90 | 10/Jun/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H SGD Hedged (Accumulation) | IE00BNKLLL13 | 09/Jun/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H USD (ACCUMULATION) | IE00BNKLLH76 | 26/May/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R CAD Hedged (Accumulation) | IE00BFXG4Y19 | 16/Sep/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R EUR Hedged (Accumulation) | IE00BYPZP579 | 27/Jun/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R GBP (ACCUMULATION) | IE000PL0EGG2 | 25/Feb/2026 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R GBP Hedged (Accumulation) | IE00BFXG4V87 | 30/Oct/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution) | IE00BFXG4W94 | 13/Aug/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R USD (Accumulation) | IE00BYPZP462 | 21/Jun/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T EUR Hedged (Accumulation) | IE00BSJCDT22 | 30/Jun/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T GBP Hedged (Accumulation) | IE00BSJCDS15 | 15/Dec/2014 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T SGD Hedged (Accumulation) | IE00BSJCDV44 | 31/Jan/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T USD (Accumulation) | IE00BSJCDR08 | 26/May/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X GBP (ACCUMULATION) | IE00057UZT88 | 06/Feb/2024 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X GBP Hedged (Accumulation) | IE00BFXG5048 | 25/Jul/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution) | IE00BFXG5154 | 02/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X USD (ACCUMULATION) | IE00BGRX9L71 | 03/May/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A AUD Hedged (Accumulation) | IE00BFXG5H19 | 02/Sep/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A EUR Hedged (Accumulation) | IE00BYNFQ566 | 22/Nov/2016 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A EUR Hedged (Distribution) | IE00BGLP2096 | 22/Apr/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A GBP (ACCUMULATION) NEW | IE000MQ90IC1 | 10/Feb/2026 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A GBP Hedged (Accumulation) | IE00BYNFQ459 | 16/Oct/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A GBP Hedged (Distribution) | IE00BGLP1Z72 | 20/Jan/2014 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A SGD Hedged (Accumulation) | IE00BYPZNZ37 | 30/Sep/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A USD (Distribution) | IE00BGLP2104 | 28/Nov/2014 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A USD Hedged (Accumulation) | IE00BYNFQ673 | 12/Oct/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X EUR Hedged (Distribution) | IE00BYPZP249 | 04/Jul/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X GBP Hedged (Distribution) | IE00BYPZP132 | 02/May/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X USD (Distribution) | IE00BYPZP355 | 05/Jul/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A CAD Hedged (Accumulation) | IE00BFXG4B81 | 19/Jul/2023 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A EUR Hedged (Accumulation) | IE00BYPZNB92 | 10/Aug/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A GBP Hedged (Accumulation) | IE00B3BRDN43 | 29/Jul/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A GBP Hedged (Distribution) | IE00B3BRDP66 | 26/Sep/2008 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A SGD (Hedged) Accumulation | IE000WEX29P5 | 29/May/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A USD (Accumulation) | IE00BYPZN970 | 01/Dec/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R CHF Hedged (Accumulation) | IE00BFXG4G37 | 15/Nov/2023 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R GBP (ACCUMULATION) | IE0009UR4RY2 | 29/May/2026 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R GBP Hedged (Accumulation) | IE00BYPZND17 | 13/Jun/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R GBP Hedged (Distribution) | IE00BSJCDX67 | 29/May/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T EUR Hedged (Accumulation) | IE00BFXG4J67 | 19/Dec/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T GBP Hedged (Accumulation) | IE00BFXG4H44 | 02/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T SGD Hedged (Accumulation) | IE00BFXG4K72 | 11/Nov/2022 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T USD (Accumulation) | IE00BFXG4L89 | 24/Jun/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - X GBP Hedged (Distribution) | IE00BYPZNF31 | 05/Jan/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - A CHF HEDGED (ACCUMULATION) | IE000BHVFSY8 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - A EUR HEDGED (ACCUMULATION) | IE000UI2WZI4 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - A GBP (ACCUMULATION) | IE000AVTUPC6 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - A USD HEDGED (ACCUMULATION) | IE000CMHK6L3 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - I CHF HEDGED (ACCUMULATION) | IE000XUWY9W4 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - I EUR HEDGED (ACCUMULATION) | IE000H4F8ZU3 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - I GBP (ACCUMULATION) | IE000LDBZIV3 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - I USD HEDGED (ACCUMULATION) | IE000C0JBTQ0 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - R CHF HEDGED (ACCUMULATION) | IE000UI2VQD6 | 11/Nov/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - R EUR HEDGED (ACCUMULATION) | IE000H1BPTU2 | 06/Mar/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - R GBP (ACCUMULATION) | IE0002G4G333 | 31/Jan/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - R USD HEDGED (ACCUMULATION) | IE000VO8RXR8 | 06/Mar/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - X EUR HEDGED (ACCUMULATION) | IE000R7B7AX2 | 31/Jul/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - X GBP (ACCUMULATION) | IE000KIHL681 | 19/Feb/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Dynamic Fund - X USD HEDGED (ACCUMULATION) | IE000ULF3NI3 | 27/Feb/2025 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A EUR Hedged (Accumulation) | IE00BSJCJL65 | 21/Dec/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A GBP Hedged (Accumulation) | IE00BFXG5261 | 02/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A SGD Hedged (Accumulation) | IE00BFXG5485 | 15/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A USD (Accumulation) | IE00B3BRDJ07 | 26/Sep/2008 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - H EUR Hedged (Accumulation) | IE00BNKLLF52 | 19/Jul/2023 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - H GBP Hedged (Accumulation) | IE00BNKLLD39 | 30/Nov/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - H USD (ACCUMULATION) | IE00BNKLLC22 | 09/Jul/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R AUD Hedged (Accumulation) | IE00BFXG5B56 | 10/Aug/2020 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R EUR Hedged (Accumulation) | IE00BYPZNM08 | 07/Aug/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R GBP (ACCUMULATION) | IE000D1AWI97 | 06/Feb/2024 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R GBP Hedged (Accumulation) | IE00BFXG5824 | 26/Sep/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R GBP Hedged (Distribution) | IE00BFXG5931 | 21/Dec/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R USD (Accumulation) | IE00BYPZNL90 | 05/Jan/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T EUR Hedged (Accumulation) | IE00BSJCJJ44 | 28/Aug/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T GBP Hedged (Accumulation) | IE00BSJCJH20 | 10/Dec/2014 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T USD (Accumulation) | IE00BSJCJG13 | 18/Feb/2015 | Listed |

## Euronext Dublin - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X EUR Hedged (Accumulation) | IE00BYPZNQ46 | 06/Dec/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X GBP Hedged (Accumulation) | IE00BFXG5F94 | 13/May/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X USD (Accumulation) | IE00BYPZNP39 | 05/Jan/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A AUD Hedged (Accumulation) | IE00BFXG5N78 | 18/Jun/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A CHF Hedged (Accumulation) | IE00BFXG5Q00 | 28/Jul/2020 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A EUR Hedged (Accumulation) | IE00BSJCJD81 | 01/Sep/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A GBP (Accumulation) | IE00BFXG5L54 | 14/Dec/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A GBP Hedged (Accumulation) | IE00BSJCJC74 | 15/Jun/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A SGD Hedged (Accumulation) | IE00BFXG5M61 | 26/Oct/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A USD (Accumulation) | IE00B3BRDK12 | 26/Sep/2008 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H EUR Hedged (Accumulation) | IE00BNKLLP50 | 25/May/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H GBP HEDGED (ACCUMULATION) | IE00BNKLLN37 | 08/Jun/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H ILS HEDGED (ACCUMULATION) | IE0006ETXIC8 | 30/Sep/2022 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H SGD Hedged (Accumulation) | IE00BNKLLQ67 | 28/May/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H USD (Accumulation) | IE00BYPZNS69 | 13/May/2022 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R AUD Hedged (Accumulation) | IE00BFXG8H24 | 11/Aug/2020 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R CAD Hedged (Accumulation) | IE00BFXG5R17 | 16/Sep/2021 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R EUR HEDGED (ACCUMULATION). | IE00BYPZNV98 | 24/May/2022 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R GBP (ACCUMULATION) | IE00BJ5CCL85 | 18/Jul/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R GBP Hedged (Accumulation) | IE00BSJCJF06 | 20/Apr/2016 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R SGD Hedged (Accumulation) | IE00BYPZNW06 | 01/Jun/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R USD (Accumulation) | IE00BYPZNT76 | 12/May/2017 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T EUR Hedged (Accumulation) | IE00BSJCJ949 | 12/May/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T GBP Hedged (Accumulation) | IE00BSJCJ832 | 24/Dec/2014 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T SGD Hedged (Accumulation) | IE00BSJCJB67 | 09/Apr/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T USD (Accumulation) | IE00BSJCJ725 | 18/Feb/2015 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X EUR Hedged (Accumulation) | IE00BYPZNY20 | 05/Jan/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X GBP (ACCUMULATION) | IE00BK7XZ512 | 07/Aug/2019 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X GBP Hedged (Accumulation) | IE00BFXG5T31 | 02/Nov/2018 | Listed |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X USD (Accumulation) | IE00BYPZNX13 | 05/Jul/2017 | Listed |
| CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class A Shares | KYG1831F1028 | 04/Apr/1996 | Listed |
| CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class B Shares | KYG1831F1101 | 04/Apr/1996 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series Emerging Markets Equity Active UCITS ETF - USD Accumulating | IE000DE2VF85 | 02/Sep/2026 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series Emerging Markets Equity Active UCITS ETF - USD Income | IE000FW1REY9 | 02/Sep/2026 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series European Equity Active UCITS ETF - EUR Accumulating | IE000SA19OL0 | 07/Nov/2025 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series European Equity Active UCITS ETF - EUR INCOME | IE000KXM3O48 | 10/Mar/2026 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series Global Equity Active UCITS ETF - USD Accumulating | IE000M07S996 | 11/Feb/2026 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series Global Equity Active UCITS ETF - USD INCOME | IE000UL7AOT5 | 10/Mar/2026 | Listed |
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series US Equity Active UCITS ETF - USD Accumulating | IE000953I6Z4 | 07/Nov/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| COLUMBIA THREADNEEDLE (IRL) ICAV | CT QR Series US Equity Active UCITS ETF - USD INCOME | IE000SWYZ0D5 | 10/Mar/2026 | Listed |
| CONNECT ETFS ICAV | CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A GBP HEDGED DISTRIBUTING | IE000U8A7X11 | 04/Jul/2024 | Listed |
| CONNECT ETFS ICAV | CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A USD DISTRIBUTING | IE000Y36NRJ2 | 04/Jul/2024 | Listed |
| CONNECT ETFS ICAV | CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 GBP HEDGED ACCUMULATING | IE000356FN00 | 04/Jul/2024 | Listed |
| CONNECT ETFS ICAV | CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 USD ACCUMULATING | IE000AM06QU6 | 04/Jul/2024 | Listed |
| CONNECT ETFS ICAV | CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 EUR ACCUMULATING (LISTED) | IE000MCQF2X3 | 31/Mar/2026 | Listed |
| CONNECT ETFS ICAV | CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 GBP ACCUMULATING (LISTED) | IE0002TF35X3 | 31/Mar/2026 | Listed |
| CONNECT ETFS ICAV | CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 USD ACCUMULATING (LISTED) | IE000VMDRT50 | 31/Mar/2026 | Listed |
| CROWN ASIA PACIFIC PRIVATE EQUITY III PLC | Class L Shares | IE00BNZB0752 | 10/Jul/2015 | Listed |
| CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC | Class A Shares | IE00BDZ79870 | 31/Aug/2018 | Listed |
| CROWN CO-INVESTMENT OPPORTUNITIES II PLC. | Class A-L Shares. | IE00BYQQ5L58 | 26/Jul/2017 | Listed |
| CROWN GLOBAL SECONDARIES IV PLC | Class A-EL Shares | IE00BWX5DC83 | 28/Apr/2017 | Listed |
| CROWN GLOBAL SECONDARIES IV PLC | Class A-L Shares | IE00BWX5DB76 | 28/Apr/2017 | Listed |
| CROWN GLOBAL SECONDARIES V FEEDER PLC | Class A-E Shares | IE00BKMG4G97 | 10/Mar/2021 | Listed |
| DIMENSIONAL FUNDS ICAV | Dimensional Global ex US Core Equity Market UCITS ETF - USD Accumulation Shares | IE0002YHUWS3 | 18/Mar/2026 | Listed |
| DIMENSIONAL FUNDS ICAV | Dimensional US Core Equity Market UCITS ETF - USD Accumulation Shares | IE000XKK4AV2 | 18/Mar/2026 | Listed |
| DIMENSIONAL FUNDS ICAV | Global Core Equity UCITS ETF - USD Accumulation Shares | IE000EGGFVG6 | 12/Nov/2025 | Listed |
| DIMENSIONAL FUNDS ICAV | Global Targeted Value UCITS ETF - USD Accumulation Shares | IE000S67ID55 | 12/Nov/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| EFG-HERMES EGYPT FUND LIMITED(THE) | Ordinary Shares | BMG2948Y1093 | 02/Sep/1996 | Listed |
| EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - GBP Hedged Participating Shares | GG00BG0QMJ24 | 09/Dec/2013 | Listed |
| EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares | GG00BG0QMH00 | 09/Dec/2013 | Listed |
| EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - US Dollar Participating Shares | GB00B0RMR188 | 14/Jul/2006 | Listed |
| EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - Yen Participating Shares | GB00B1B80N28 | 31/Oct/2006 | Listed |
| FAM SERIES UCITS ICAV | Dynamic Profile Fineco AM Fund I - A Acc | IE000OA7EP76 | 30/Aug/2024 | Listed |
| FAM SERIES UCITS ICAV | Dynamic Profile Fineco AM Fund I - I Acc | IE000ZB6FWK5 | 23/Jul/2024 | Listed |
| FAM SERIES UCITS ICAV | Dynamic Profile Fineco AM Fund I - L Acc | IE000LFRXIA3 | 31/Oct/2024 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND II - I ACC | IE000M38CMI9 | 29/Aug/2024 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND II - L Acc | IE000WU3ULI8 | 31/Oct/2024 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND IV - A Acc | IE000I4MMQQ3 | 10/Apr/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND IV - I Acc | IE000YHSGVK7 | 02/Jan/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND V - A ACC | IE000POFBV66 | 16/May/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND V - Class I Acc | IE000FRZCBI5 | 03/Jul/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND VI - A Acc | IE00058FSY96 | 21/Aug/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND VI - I Acc | IE0000AXAZ67 | 21/Aug/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND VII - A Acc | IE000H0J8IK0 | 24/Oct/2025 | Listed |
| FAM SERIES UCITS ICAV | DYNAMIC PROFILE FINECO AM FUND VII - I Acc | IE000W3RAHZ1 | 24/Oct/2025 | Listed |
| FAM SERIES UCITS ICAV | SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class A Acc | IE00003QTOL8 | 28/May/2024 | Listed |
| FAM SERIES UCITS ICAV | SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class I Acc | IE000RSYW1L6 | 28/May/2024 | Listed |
| FAM SERIES UCITS ICAV | SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class A Acc | IE0006EE6JO3 | 08/Apr/2024 | Listed |
| FAM SERIES UCITS ICAV | SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class I Acc | IE000LLOD4G8 | 19/Feb/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Accumulating Shares | IE0003323270 | 28/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series | IE0003323387 | 05/Feb/1997 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 2 | IE0003358219 | 28/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class B Flex Distributing Shares Series 2 | IE0003511395 | 10/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - CLASS R ACCUMULATING SHARES | IE000L3L0JC7 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - CLASS R FLEX DISTRIBUTING SHARES | IE0002RUHW32 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class A Accumulating Shares | IE0003323494 | 28/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Accumulating Shares | IE00B134T973 | 28/Aug/2006 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Flex Distributing Shares Series 2 | IE0003511403 | 13/Nov/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - CLASS R ACCUMULATING SHARES | IE0004ZPOKA5 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - CLASS R FLEX DISTRIBUTING SHARES | IE000AZVL3K0 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The United States Dollar Treasury Fund - CLASS R ACCUMULATING SHARES | IE0007E40JW8 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The United States Dollar Treasury Fund - CLASS R FLEX DISTRIBUTING SHARES | IE000ZEZXAJ7 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Flex Distributing Shares Series 2 | IE0003358763 | 28/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Accumulating Shares | IE0003323619 | 28/Mar/1998 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Accumulating Shares | IE00B134MW13 | 28/Aug/2006 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Flex Distributing Shares Series 2 | IE0003511510 | 19/Feb/1997 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - CLASS R ACCUMULATING SHARES | IE0000GD9PL5 | 13/May/2025 | Listed |
| FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - CLASS R FLEX DISTRIBUTING SHARES | IE000H9J0QX4 | 13/May/2025 | Listed |
| FIDELITY UCITS ICAV | Fidelity Emerging Markets Equity Research Enhanced UCITS ETF - ACC | IE00BLRPN388 | 25/Nov/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares | IE00BYSX4846 | 31/Oct/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Inc | IE00BYSX4739 | 10/Sep/2019 | Listed |
| FIDELITY UCITS ICAV | Fidelity Europe Equity Research Enhanced UCITS ETF - ACC | IE00BKSBGT50 | 02/Jun/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares | IE00BYSX4408 | 30/Nov/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc Shares | IE00BYSX4283 | 31/Oct/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Inc | IE00BYSX4176 | 10/Sep/2019 | Listed |
| FIDELITY UCITS ICAV | Fidelity Global Equity Research Enhanced UCITS ETF - ACC | IE00BKSBGV72 | 02/Jun/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class | IE00BYV1YH46 | 29/Nov/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class | IE00BYV1YF22 | 29/Nov/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC | IE00BMG8GR03 | 23/Jun/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Inc Class | IE00BYXVGZ48 | 31/Mar/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity Japan Equity Research Enhanced UCITS ETF - ACC | IE00BNGFMX61 | 04/Dec/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity Japan Equity Research Enhanced UCITS ETF - INC | IE000B5UZSG9 | 31/Jul/2023 | Listed |
| FIDELITY UCITS ICAV | Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF - ACC | IE00BNGFMY78 | 04/Dec/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity US Equity Research Enhanced UCITS ETF - ACC | IE00BKSBGS44 | 02/Jun/2020 | Listed |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class | IE00BYV1Y969 | 22/Nov/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class | IE00BYV03C98 | 21/Nov/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc USD Class | IE00BYXVGY31 | 31/Mar/2017 | Listed |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Inc USD Class | IE00BYXVGX24 | 31/Mar/2017 | Listed |
| FIDELITY UCITS II ICAV | Fidelity ESG USD EM Bond UCITS ETF - GBP HEDGED ACC | IE00BM9GRQ71 | 26/Mar/2021 | Listed |
| FIDELITY UCITS II ICAV | Fidelity ESG USD EM Bond UCITS ETF - INC | IE00BM9GRP64 | 26/Mar/2021 | Listed |
| FIDELITY UCITS II ICAV | Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - ACC | IE0000VKUF67 | 24/Jun/2024 | Listed |
| FIDELITY UCITS II ICAV | Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc | IE00048UULY2 | 19/Oct/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIDELITY UCITS II ICAV | Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - Inc | IE000VQZQ963 | 19/Oct/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc | IE000I6Q83Z7 | 23/Oct/2024 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED ACC | IE0006QCIHM0 | 25/Oct/2022 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC | IE00BM9GRN41 | 26/Mar/2021 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - INC | IE00BM9GRM34 | 26/Mar/2021 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC | IE0005E8N9I1 | 25/Oct/2022 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Government Bond Climate Aware UCITS ETF - EUR HEDGED INC | IE000G4ONBO6 | 26/Jul/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Government Bond Climate Aware UCITS ETF - GBP HEDGED ACC | IE000QVCP9S5 | 26/Jul/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Government Bond Climate Aware UCITS ETF - INC USD | IE000IF0HTJ9 | 16/Mar/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global Government Bond Climate Aware UCITS ETF - USD HEDGED INC | IE000PN9NSC6 | 26/Jul/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED INC | IE0006KNOFD1 | 18/Jan/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC | IE000C17QP01 | 09/Nov/2022 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED INC | IE000C1SVLJ9 | 15/Jul/2026 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - INC | IE0006OIQXE9 | 09/Nov/2022 | Listed |
| FIDELITY UCITS II ICAV | Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC | IE000B8VAQZ8 | 18/Jan/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - EUR Hedged Inc | IE0001DM7O60 | 19/Oct/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc | IE000X3MDCC5 | 19/Oct/2023 | Listed |
| FIDELITY UCITS II ICAV | Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - Inc | IE000JJQ6248 | 19/Oct/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIDELITY UCITS II ICAV | Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc | IE000IKCYI88 | 23/Oct/2024 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund I - Class A Acc | IE000ZNQ5Q77 | 17/Feb/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund I - Class L Acc | IE0007VB4AK6 | 17/Feb/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund II - Class A Acc | IE000LBCGAW0 | 04/Jun/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund II - Class I Acc | IE0000C07KL7 | 04/Jun/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund II - Class L Acc | IE000J20IWW0 | 28/Apr/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund III - CLASS A ACC | IE000MT5DP81 | 23/Jul/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund III - CLASS I ACC | IE00028EWAQ3 | 23/Jul/2026 | Listed |
| FINECO AM BESPOKE SOLUTIONS ICAV | Dynamic Alternative Fineco AM Fund III - Class L Acc | IE000GY8VQO8 | 01/Oct/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS A | IE000RN036E0 | 30/Mar/2022 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS B | IE000C75IMX8 | 30/Mar/2022 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Bloomberg Artificial Intelligence UCITS ETF - Class A | IE000YIQZ0H6 | 26/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST BLOOMBERG GLOBAL SEMICONDUCTOR SUPPLY CHAIN UCITS ETF - Class A | IE000KXTLDE2 | 09/Dec/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Bloomberg Nuclear Power UCITS ETF - Class A USD Acc | IE000J5PESP7 | 22/Jan/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Bloomberg Scarce Resources UCITS ETF - CLASS A | IE000BW2B3J3 | 17/Jan/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST BLOOMBERG SPACE ECONOMY UCITS ETF - CLASS A | IE000ANMCD25 | 17/Jul/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Capital Strength UCITS ETF - Class A Shares | IE00BL0L0D23 | 24/Jan/2020 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Cloud Computing UCITS ETF - Class A Shares | IE00BFD2H405 | 07/Dec/2018 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Dow Jones International Internet UCITS ETF - Class A Shares | IE00BT9PVG14 | 09/Jan/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Dow Jones Internet UCITS ETF - Class A Shares | IE00BG0SSC32 | 14/Jun/2018 | Listed |

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| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares | IE00B8X9NX34 | 26/Mar/2013 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Europe Growth Strength UCITS ETF - CLASS A | IE0009F7UB30 | 04/Dec/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST EUROPE RISING DIVIDEND ACHIEVERS UCITS ETF - Class A | IE000CPG9HG3 | 07/Apr/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares | IE00B8X9NY41 | 07/Oct/2014 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares | IE00BF2FL590 | 17/Aug/2018 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust FactorFX UCITS ETF - Class A Shares | IE00BD5HBQ97 | 20/Jul/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust FactorFX UCITS ETF - Class B Shares | IE00BD5HBR05 | 29/Nov/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust FactorFX UCITS ETF - Class C Shares | IE00BD5HBS12 | 29/Nov/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Germany AlphaDEX® UCITS ETF - Class A Shares | IE00BWTNM966 | 12/May/2015 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares | IE00BKPSPT20 | 03/Mar/2021 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Global Equity Income UCITS ETF - Class A Shares | IE00BYTH6121 | 27/Aug/2015 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Global Equity Income UCITS ETF - Class B Shares | IE00BD842Y21 | 24/Oct/2016 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST GROWTH STRENGTH UCITS ETF - CLASS A | IE000YZLMXT9 | 17/Oct/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Indxx Europe Infrastructure UCITS ETF - Class A EUR Acc | IE000TIZ5AP4 | 22/Jan/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Indxx Future Economy Metals UCITS ETF - CLASS A | IE000UDFKE13 | 17/Jan/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST INDXX GLOBAL AEROSPACE & DEFENCE UCITS ETF - Class A | IE000NVDQXE1 | 09/Dec/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares | IE00BF5DXP42 | 05/Apr/2018 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Indxx NextG UCITS ETF - Class A Shares | IE00BWTNM743 | 14/May/2015 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust IPOX® Europe Equity Opportunities UCITS ETF - Class A Shares | IE00BFD26097 | 18/Jun/2021 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares | IE00BKS2X200 | 01/Oct/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares | IE00BKS2X317 | 15/Nov/2019 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Nasdaq Clean Edge Global Water UCITS ETF - Class A | IE000Q8F0M81 | 26/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares | IE00BDBRT036 | 10/Mar/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF - CLASS A | IE000J80JTL1 | 14/Apr/2022 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares | IE00BF16M727 | 21/May/2020 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Nasdaq Cybersecurity UCITS ETF - Class C | IE000P16KP52 | 14/Jul/2023 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares | IE00BL0L0H60 | 21/May/2020 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust RBA American Industrial Renaissance UCITS ETF - Class A | IE000U6ABUJ7 | 26/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Rising Dividend Achievers UCITS ETF - Class A | IE000K5F6EL4 | 26/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS A | IE0001R850E1 | 05/Apr/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS B | IE000YVOQ2A3 | 03/Apr/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares | IE00B8X9NZ57 | 26/Mar/2013 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares | IE00BD9N0445 | 15/Apr/2016 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Equity Income UCITS ETF - Class A Shares | IE00BZBW4Z27 | 15/Apr/2016 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Equity Income UCITS ETF - Class B Shares | IE00BD6GCF16 | 09/May/2017 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Equity Income UCITS ETF - Class D | IE00079WNSI6 | 14/Jul/2023 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Equity Opportunities UCITS ETF - Class A Shares | IE00BYTH6238 | 13/Aug/2015 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares | IE00B8X9NW27 | 26/Mar/2013 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares | IE00BWTNMB87 | 18/May/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST US MOMENTUM UCITS ETF - Class A | IE000CY30YV9 | 24/Jul/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Value Line® Dividend Index UCITS ETF - Class A Shares | IE00BKVKW020 | 11/Feb/2020 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – DECEMBER - Class A | IE000GAKWFA7 | 17/Dec/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – JUNE - Class A | IE000HFBJ0U0 | 17/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – MARCH - Class A | IE0006S0EBF2 | 18/Mar/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – SEPTEMBER - Class A | IE000FQ808R5 | 24/Sep/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST S&P 500® DIVIDEND ARISTOCRATS TARGET INCOME UCITS ETF - CLASS B | IE000SNMGYT5 | 13/Nov/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Buffer UCITS ETF – April - CLASS A | IE000WX2HZQ7 | 15/Apr/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY BUFFER UCITS ETF – JANUARY - Class A | IE000MDKBOB3 | 14/Jan/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Buffer UCITS ETF – July - Class A | IE000YJBT6I5 | 14/Jul/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Buffer UCITS ETF – October - Class A | IE0004X8KUG5 | 14/Oct/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF – DECEMBER - Class A | IE0007FIJUO5 | 17/Dec/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF – JUNE - Class A | IE000CO3P697 | 17/Jun/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Max Buffer UCITS ETF - March - Class A | IE0002PPCMH6 | 16/Mar/2026 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Max Buffer UCITS ETF - September - Class A | IE0009DRFET8 | 16/Sep/2025 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August - Class A | IE000TGSG3Y5 | 25/Aug/2023 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – FEBRUARY - Class A | IE000X8M8M80 | 15/Feb/2024 | Listed |
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – MAY - Class A | IE000P0FL8E3 | 15/May/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FIRST TRUST GLOBAL FUNDS ICAV | FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – NOVEMBER - Class A | IE000OJ31JQ4 | 10/Nov/2023 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Multistrategy Hedge - Class C SEK Hedged Shares | IE00BRF1BR06 | 19/Jan/2015 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2014 - 2015 - Class B SEK Shares | IE00BRF1BN67 | 18/Sep/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2015 - 2016 - Class B SEK Shares | IE00BD35B329 | 18/Sep/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2016 - 2017 - Class B SEK Shares | IE00BZ9NGK65 | 18/Sep/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2017 - 2018 - Class B SEK Shares | IE00BD45YP46 | 05/Sep/2017 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2018 - 2019 - Class B SEK Shares | IE00BFMFJD39 | 27/Aug/2018 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2019 - 2020 - Class B SEK Shares | IE00BJFDZC37 | 12/Sep/2019 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2020 - 2021 - Class B SEK Shares | IE00BMWWQK96 | 09/Sep/2020 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2021 - 2022 - CLASS B SEK SHARES | IE00BN92YQ11 | 05/May/2021 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2022 - 2023 - Class B SEK Shares | IE000QEPTWR2 | 17/Jun/2022 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2023 - 2024 - CLASS B SEK SHARES | IE000K00V5I3 | 01/Jun/2023 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2024 - 2025 - Class B SEK Shares | IE000GK1FVL8 | 21/Jun/2024 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2025-2026 - Class B SEK Shares | IE000AWE95A6 | 20/May/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2015 - Class B SEK Shares | IE00BRF1BV42 | 18/Sep/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2016 - Class B SEK Shares | IE00BD35CB73 | 18/Sep/2025 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2017 - Class B SEK Shares | IE00BZ9NGM89 | 31/May/2017 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2018 - Class B SEK Shares | IE00BD45YN22 | 05/Feb/2018 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2019 - Class B SEK Shares | IE00BF4HWK52 | 18/Jan/2019 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2020 - Class B SEK Shares | IE00BJFDZF67 | 23/Jan/2020 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2021 - CLASS B SEK SHARES | IE00BMWWQM11 | 22/Jan/2021 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2022 - CLASS B SEK SHARES | IE00BN92YP04 | 06/Jul/2021 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2023 - Class B SEK Shares | IE0009JDBXR8 | 17/Jun/2022 | Listed |

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| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2024 - CLASS B SEK SHARES | IE0009Q5TL22 | 01/Jun/2023 | Listed |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2025 - CLASS B SEK | IE000EWN0L21 | 30/Aug/2024 | Listed |
| FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class F Shares | XD0109204061 | 04/Dec/2009 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares | VGG3577E1170 | 02/May/2006 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0113 | | 11/Mar/2013 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0219 | | 04/Mar/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0220 | | 04/Jun/2020 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0418 | | 12/Jun/2018 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0619 | | 12/Aug/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0918 | | 26/Oct/2018 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1018 | | 18/Jan/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1118 | | 18/Jan/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares - Series 1219 | | 28/Jan/2020 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1220 | | 03/Feb/2021 | Listed |
| GABELLI ASSOCIATES LIMITED | Class A Shares- Series 0120 | | 04/Jun/2020 | Listed |
| GABELLI ASSOCIATES LIMITED | Class B Shares | VGG3577E1097 | 02/May/2006 | Listed |
| GABELLI ASSOCIATES LIMITED | Class B Shares - Series 0418 | | 12/Jun/2018 | Listed |
| GABELLI ASSOCIATES LIMITED | Class B Shares – Series 0619 | | 12/Aug/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class B Shares – Series 1218 | | 18/Jan/2019 | Listed |
| GABELLI ASSOCIATES LIMITED | Class C Shares | IE000YM4SLF4 | 02/May/2006 | Listed |
| GABELLI ASSOCIATES LIMITED | Class D Shares | IE0006WN50C5 | 02/May/2006 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Aware Focused Value Fund - Class A Distributing Shares | IE00BN7HRR04 | 16/Sep/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Aware Focused Value Fund - Class B Accumulation Shares | IE000AYHQP03 | 27/Apr/2022 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Aware Value Fund - Class A Distributing Shares | IE00BZ036B68 | 16/Sep/2021 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Aware Value Fund - Class B Accumulation Shares | IE00BZ036C75 | 16/Sep/2021 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Global Value Fund - Class R (Hedged) Accumulation (EUR) Shares | IE000XDAIA39 | 13/Nov/2024 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - Class I Accumulation (USD) Shares | IE00B6WFK718 | 12/Jun/2017 | Listed |
| GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - Class R Accumulation (USD) Shares | IE00B57HGY48 | 12/Jun/2017 | Listed |
| GLOBAL INVESTMENT FUND (THE) | High Grade CMBS Fund - Units | KYG3928Y1926 | 24/Aug/2018 | Listed |
| GLOBAL INVESTMENT FUND (THE) | High Grade Corporate Bond Fund - Units | KYG3928Y1272 | 19/Jun/2001 | Listed |
| GLOBAL INVESTMENT FUND (THE) | Strategic US Fund - Units | VGG3927R1727 | 22/May/2003 | Listed |
| GLOBAL INVESTMENT FUND (THE) | US Enhanced Large Cap Equity Fund - Shares | KYG3928Y1355 | 03/Aug/2004 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X 1-3 MONTH T-BILL UCITS ETF - USD Accumulating | IE000GSIFIB0 | 06/Dec/2023 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF - USD Accumulating | IE000EBFYWX3 | 15/Feb/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF - USD ACCUMULATING | IE0000ZL1RD2 | 25/Nov/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - USD Accumulating | IE0000XTDDA8 | 10/Sep/2024 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD ACCUMULATING | IE00BMH5YR69 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD DISTRIBUTING | IE00BMH5YS76 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X BLOCKCHAIN UCITS ETF - USD Accumulating | IE000XAGSCY5 | 21/Jan/2022 | Listed |
| GLOBAL X ETFS ICAV | Global X Clean Water UCITS ETF. - USD ACCUMULATING | IE000BWKUES1 | 07/Dec/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X CLEANTECH UCITS ETF - USD ACCUMULATING | IE00BMH5YL08 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X CLOUD COMPUTING UCITS ETF - USD Accumulating | IE00BMH5YF48 | 02/Nov/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GLOBAL X ETFS ICAV | Global X Copper Miners UCITS ETF. - USD ACCUMULATING | IE0003Z9E2Y3 | 22/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X CYBERSECURITY UCITS ETF - USD ACCUMULATING | IE00BMH5Y871 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | Global X Data Center REITS & Digital Infrastructure UCITS ETF. - USD ACCUMULATING | IE00BMH5Y327 | 07/Dec/2021 | Listed |
| GLOBAL X ETFS ICAV | Global X DAX Covered Call UCITS ETF - EUR Distributing | IE000BVD0KE7 | 25/Nov/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X DEFENCE TECH UCITS ETF - USD Accumulating | IE000JCW3DZ3 | 10/Sep/2024 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD ACCUMULATING | IE000FP52WM7 | 07/Sep/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD Distributing | IE000544AJM3 | 26/Oct/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X E-COMMERCE UCITS ETF - USD ACCUMULATING | IE00BMH5XY61 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF - EUR Distributing | IE000SAXJ1M1 | 06/May/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X EUROPE FOCUSED DEFENCE TECH UCITS ETF - EUR Accumulating | IE000WRQ9RR1 | 20/May/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - EUR Accumulating | IE000PS0J481 | 03/Sep/2024 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF - EUR DISTRIBUTING | IE00082MOBL9 | 02/Sep/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X FINTECH UCITS ETF - USD ACCUMULATING | IE00BLCHJZ35 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X FINTECH UCITS ETF - USD DISTRIBUTING | IE00BLCHK052 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF - USD ACCUMULATING | IE00BM8R0N95 | 02/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X HYDROGEN UCITS ETF - USD Accumulating | IE0002RPS3K2 | 07/Feb/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X INTERNET OF THINGS UCITS ETF - USD Accumulating | IE00BLCHJT74 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | Global X Lithium & Battery Tech UCITS ETF. - USD ACCUMULATING | IE00BLCHJN13 | 07/Dec/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD ACCUMULATING | IE00BM8R0H36 | 22/Nov/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GLOBAL X ETFS ICAV | GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD DISTRIBUTING | IE00BM8R0J59 | 22/Nov/2022 | Listed |
| GLOBAL X ETFS ICAV | Global X NYSE® 100 UCITS ETF - USD Accumulating | IE0003LX7GI0 | 18/Aug/2026 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF - USD Accumulating | IE00BLCHJH52 | 07/Dec/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X RESPONSIBLE GOLD MINERS UCITS ETF - USD Accumulating | IE000O8MVTJ6 | 13/Oct/2026 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD ACCUMULATING | IE00BLCHJB90 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD DISTRIBUTING | IE00BLCHJC08 | 16/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X S&P 500 COVERED CALL UCITS ETF - USD DISTRIBUTING | IE0002L5QB31 | 11/Jul/2023 | Listed |
| GLOBAL X ETFS ICAV | Global X S&P 500 Quarterly Buffer UCITS ETF - USD Accumulating | IE000LSRKCB4 | 21/Feb/2023 | Listed |
| GLOBAL X ETFS ICAV | Global X S&P 500 Quarterly Tail Hedge UCITS ETF - USD Accumulating | IE000EPX8KB7 | 21/Feb/2023 | Listed |
| GLOBAL X ETFS ICAV | Global X S&P 500® Annual Buffer UCITS ETF - USD Accumulating | IE0009BM62P2 | 07/Nov/2023 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF - USD Accumulating | IE000HGH8PV2 | 07/Nov/2023 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X SILVER MINERS UCITS ETF - USD ACCUMULATING | IE000UL6CLP7 | 04/May/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X SOLAR UCITS ETF - USD Accumulating | IE000XD7KCJ7 | 15/Feb/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X SPACE TECH UCITS ETF - USD Accumulating | IE000W4A2Q38 | 28/Jul/2026 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X STABLECOIN & TOKENISATION UCITS ETF - USD Accumulating | IE000YS5XL05 | 14/Apr/2026 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Accumulating | IE000YICM5P9 | 15/Feb/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Distributing | IE00077FRP95 | 15/Feb/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING | IE00BLR6QB00 | 17/Dec/2020 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING | IE00BLR6QC17 | 17/Dec/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GLOBAL X ETFS ICAV | Global X U.S. Electrification UCITS ETF - USD Accumulating | IE00070SLDT6 | 05/May/2026 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Accumulating | IE00BLCHJ534 | 02/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Distributing | IE00BLCHJ641 | 02/Nov/2021 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X UK SUPERDIVIDEND UCITS ETF - GBP Distributing | IE000PE4R6W7 | 02/Sep/2025 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X URANIUM UCITS ETF - USD ACCUMULATING | IE000NDWFGA5 | 20/Apr/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X URANIUM UCITS ETF - USD Distributing | IE000MS9DTS9 | 26/Oct/2022 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING | IE00BLR6Q544 | 17/Dec/2020 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING | IE00BLR6Q650 | 17/Dec/2020 | Listed |
| GLOBAL X ETFS ICAV | GLOBAL X WIND ENERGY UCITS ETF - USD Accumulating | IE000JNHCBM6 | 08/Feb/2022 | Listed |
| GLOBAL X ETFS II ICAV | GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF - USD ACCUMULATING | IE00094FRAA6 | 18/Jan/2022 | Listed |
| GLOBAL YIELD FUND SPC LTD. | Segregated Portfolio A - Class A Shares | VGG3R38E1118 | 21/Apr/2021 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (ACC) | IE00BJSBC011 | 20/May/2021 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST) | IE00BJSBCS90 | 22/Oct/2019 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Access UK Gilts 1 -10 Years UCITS ETF - Class GBP (Dist) GBP | IE0003MKK4H3 | 08/Sep/2021 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS ETF - CLASS USD (ACC) | IE00BJ5CNR11 | 24/Sep/2019 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® Paris-Aligned Sustainable World Equity UCITS ETF - Class USD (Acc) | IE000HPBRE54 | 12/Oct/2022 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF - Class USD (Dist) | IE000EC86C06 | 17/Jun/2025 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - CLASS USD (ACC) | IE000M3UHD88 | 10/Dec/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Credit Plus Active UCITS ETF - CLASS GBP-HEDGED (DIST) | IE000FKMC6O9 | 13/May/2026 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Credit Plus Active UCITS ETF - CLASS USD (ACC) | IE000TZOB1X7 | 22/Apr/2026 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Government Bond Active UCITS ETF - CLASS GBP-HEDGED (DIST) | IE000UU89RZ0 | 05/Dec/2025 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Government Bond Active UCITS ETF - CLASS USD (ACC) | IE000JQ3ELQ8 | 05/Dec/2025 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Green Bond UCITS ETF - CLASS EUR-HEDGED (DIST) | IE000L0X6L81 | 14/Feb/2024 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Green Bond UCITS ETF - CLASS GBP-HEDGED (DIST) | IE0004IR5U82 | 14/Feb/2024 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Green Bond UCITS ETF - CLASS USD-HEDGED (DIST) | IE000REVDBO3 | 30/May/2024 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Green Bond UCITS ETF - EUR DIST | IE000SYQFJV2 | 14/Feb/2024 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - CLASS GBP-HEDGED (Q-DIST) | IE000USQ2N65 | 13/May/2026 | Listed |
| GOLDMAN SACHS ETF ICAV | Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - CLASS USD (Q-DIST) | IE000DHPZ1N9 | 22/Apr/2026 | Listed |
| GREEN EFFECTS INVESTMENT PLC | Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds | IE0005895655 | 07/Sep/2000 | Listed |
| HANETF ICAV | Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS | IE00BKPTXQ89 | 29/Jul/2020 | Listed |
| HANETF ICAV | Amerant Latin American Debt UCITS ETF - Distributing ETF Share Class | IE000Y187J49 | 25/Mar/2025 | Listed |
| HANETF ICAV | Defiance Ukraine Reconstruction UCITS ETF - Accumulating ETF Share Class | IE000R8PO127 | 11/Mar/2026 | Listed |
| HANETF ICAV | DZ BANK Eurozone Staatsanleihen 1-3 Jahre UCITS ETF - Accumulating ETF Share Class | IE0003FHAKK4 | 01/Oct/2026 | Listed |
| HANETF ICAV | EMQQ Emerging Markets Internet UCITS ETF - Accumulating ETF Share | IE00BFYN8Y92 | 04/Oct/2018 | Listed |
| HANETF ICAV | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE000RI14ZD9 | 30/Mar/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| HANETF ICAV | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS – MXN HEDGED | IE000UGM8X46 | 24/Jun/2025 | Listed |
| HANETF ICAV | Future of Defence Screened UCITS ETF - Accumulating ETF Share Class | IE00041H4WT9 | 14/Nov/2025 | Listed |
| HANETF ICAV | Future of Defence UCITS ETF - Accumulating ETF Share Class | IE000OJ5TQP4 | 03/Jul/2023 | Listed |
| HANETF ICAV | Future of European Defence Screened UCITS ETF - Accumulating ETF Share Class | IE000I7E6HL0 | 08/Apr/2025 | Listed |
| HANETF ICAV | Future of US Defence UCITS ETF - Accumulating ETF Share Class | IE000KDY10O3 | 16/Mar/2022 | Listed |
| HANETF ICAV | Gold Miners Screened UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE00BNTVVR89 | 06/Jul/2021 | Listed |
| HANETF ICAV | Goshawk Global Balanced UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE00BL643144 | 12/Oct/2020 | Listed |
| HANETF ICAV | Guinness Sustainable Energy UCITS ETF - Accumulating ETF Share Class | IE00BNC1F287 | 07/Dec/2020 | Listed |
| HANETF ICAV | HAN Nasdaq 100 Daily Covered Call UCITS ETF - Distributing ETF Share Class | IE0008IQ0DI1 | 24/Sep/2026 | Listed |
| HANETF ICAV | HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating ETF Share Class | IE00BDDRF700 | 09/Oct/2018 | Listed |
| HANETF ICAV | Harbor Health Care UCITS ETF - ACCUMULATING ETF SHARE CLASS A | IE00BJQTJ848 | 05/Apr/2019 | Listed |
| HANETF ICAV | Infrastructure Capital Nuclear Renaissance UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE0006WPPA00 | 13/Apr/2026 | Listed |
| HANETF ICAV | INQQ India Internet UCITS ETF - Accumulating ETF Share Class | IE000WYTQSF9 | 15/Nov/2023 | Listed |
| HANETF ICAV | Jupiter Global Government Bond Active UCITS ETF - Accumulating ETF Share Class | IE000GDU4WA8 | 11/Feb/2025 | Listed |
| HANETF ICAV | Jupiter Global Government Bond Active UCITS ETF - Accumulating ETF Share Class – GBP Hedged | IE000U00VD47 | 15/Oct/2025 | Listed |
| HANETF ICAV | Jupiter Origin Global Smaller Companies Active UCITS ETF - Accumulating ETF Share Class | IE000AN3AFZ1 | 14/Nov/2025 | Listed |
| HANETF ICAV | JURY Global High Dividend UCITS ETF - Distributing ETF Share Class | IE0002HWPU75 | 12/May/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| HANETF ICAV | Kotak Indo-Pacific Defence UCITS ETF - Accumulating ETF Share Class | IE000C7EUDG1 | 29/Jul/2025 | Listed |
| HANETF ICAV | Lloyd Focused Equity UCITS ETF - Accumulating ETF Share Class | IE000NYVK0R8 | 16/May/2024 | Listed |
| HANETF ICAV | Lloyd Growth Equity UCITS ETF - Accumulating ETF Share Class | IE00068IJAK0 | 16/May/2024 | Listed |
| HANETF ICAV | Lloyd International Equity UCITS ETF - Accumulating ETF Share Class | IE000QVCOG22 | 01/Apr/2026 | Listed |
| HANETF ICAV | Making Europe Great Again UCITS ETF - ACCUMULATING ETF SHARE CLASS A | IE0007WMHDE3 | 24/Jul/2023 | Listed |
| HANETF ICAV | Middlefield Canadian Enhanced Income UCITS ETF - DISTRIBUTING ETF Share Class | IE000P1G9TM6 | 22/Oct/2025 | Listed |
| HANETF ICAV | Saturna Al-Kawthar Global Focused Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE00BMYMHS24 | 29/Sep/2020 | Listed |
| HANETF ICAV | Sprott Junior Uranium Miners UCITS ETF - Accumulating ETF Share Class | IE00075IVKF9 | 22/Feb/2024 | Listed |
| HANETF ICAV | Sprott Pure Play Copper Miners UCITS ETF - Accumulating ETF Share Class | IE000IQQEL77 | 06/Dec/2023 | Listed |
| HANETF ICAV | Sprott Rare Earths ex-China UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE0009D15VO0 | 22/Sep/2026 | Listed |
| HANETF ICAV | Sprott Silver Miners and Physical Silver UCITS ETF - Accumulating ETF Share Class | IE0008WICO06 | 16/Apr/2026 | Listed |
| HANETF ICAV | Sprott Uranium Miners UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE0005YK6564 | 05/May/2022 | Listed |
| HANETF ICAV | Trading Central Quant Europe 50 Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE000DN0XQM1 | 12/Aug/2026 | Listed |
| HANETF ICAV | Trading Central Quant Global 50 Equity UCITS ETF - Accumulating ETF Share Class | IE000YM4FP49 | 08/Oct/2026 | Listed |
| HANETF ICAV | Trading Central Quant U.S. 50 Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE000M5KXSP3 | 09/Oct/2026 | Listed |
| HANETF ICAV | US Global Investors Travel UCITS ETF - ACCUMULATING ETF SHARE CLASS | IE00BMFNW783 | 08/Jun/2021 | Listed |
| HANETF II ICAV | Defiance AI & Power Infrastructure UCITS ETF - Accumulating ETF Share Class | IE000WUTBLT5 | 09/Apr/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| HANETF II ICAV | Defiance Drone UCITS ETF - Accumulating ETF Share Class | IE0003XW12I8 | 06/Mar/2026 | Listed |
| HANETF II ICAV | Defiance Memory UCITS ETF - Accumulating ETF Share Class | IE000CEUZ052 | 23/Jun/2026 | Listed |
| HANETF II ICAV | Defiance Photonics UCITS ETF - Accumulating ETF Share Class | IE000W1S2PT6 | 08/Jul/2026 | Listed |
| HANETF II ICAV | Fundstrat Granny Shots US Large Cap UCITS ETF - Accumulating ETF Share Class | IE000OQGOX00 | 21/May/2026 | Listed |
| HANETF II ICAV | Infrastructure Capital Preferred Income UCITS ETF - Distributing ETF Share Class | IE0008LRGGP4 | 02/Oct/2025 | Listed |
| HANETF II ICAV | Infrastructure Capital S&P 500 Option Income UCITS ETF - DISTRIBUTING ETF SHARE CLASS | IE000SKTEI24 | 17/Sep/2026 | Listed |
| HANETF II ICAV | Performance Trust Total Return Bond UCITS ETF - Accumulating ETF Share Class | IE000X5OD4M3 | 10/Oct/2024 | Listed |
| HANETF II ICAV | Regan Total Return Income UCITS ETF - Accumulating ETF Share Class | IE000TD32PU3 | 24/Jun/2025 | Listed |
| HANETF II ICAV | REX Crypto Equity Income & Growth UCITS ETF - Distributing ETF Share Class | IE0008BA4TY1 | 01/Jul/2025 | Listed |
| HANETF II ICAV | REX Tech Innovation Income & Growth UCITS ETF - Distributing ETF Share Class | IE000OBK3UE0 | 01/Jul/2025 | Listed |
| HANETF II ICAV | REX Tech Innovation Premium Income UCITS ETF - DISTRIBUTING ETF SHARE CLASS | IE000HF69TA9 | 01/Jul/2025 | Listed |
| HANETF II ICAV | Saba Capital Investment Trusts UCITS ETF - Accumulating ETF Share Class | IE0008RSSHT4 | 04/Mar/2026 | Listed |
| HANETF II ICAV | Seraphim New Space UCITS ETF - Accumulating ETF Share Class | IE000SDZFVP4 | 01/Sep/2026 | Listed |
| HANETF II ICAV | Weekly World Equity Income UCITS ETF - Distributing ETF Share Class | IE000I50V6C7 | 15/Sep/2026 | Listed |
| HANETF II ICAV | YieldMax® Semiconductor Option Income UCITS ETF - Accumulating ETF Share Class | IE000T8QD852 | 25/Feb/2026 | Listed |
| HANETF II ICAV | YieldMax™ Big Tech Option Income UCITS ETF - Distributing ETF Share Class | IE000MMRLY96 | 26/Mar/2025 | Listed |
| HARBOUR HOLDINGS LTD. | Class A Shares – Series 02 February 2018 | | 07/Feb/2018 | Listed |
| HARBOUR HOLDINGS LTD. | Class A Shares - Series 1 | BMG428541368 | 07/Oct/2003 | Listed |
| HARBOUR HOLDINGS LTD. | Class A Shares – Series 10 October 2018 | | 06/Dec/2018 | Listed |

## Euronext Dublin - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| HARBOUR HOLDINGS LTD. | Class A Shares – Series 7 July 2019 | | 12/Aug/2019 | Listed |
| HARBOUR HOLDINGS LTD. | Class A Shares – Series 8 August 2019 | | 13/Aug/2019 | Listed |
| HARBOUR HOLDINGS LTD. | Class B Shares – Series 1 | BMG428542507 | 03/Nov/2004 | Listed |
| HORIZON KINETICS ICAV | Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF - USD ETF Share Class | IE000Z7ELYY2 | 20/Mar/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - C Shares | IE0030819050 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class A Shares | IE0007966447 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class B Shares | IE0030028215 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class E Shares | IE00BD9FK177 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class F Shares | IE00BYYJH986 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class G Shares | IE00BYYJHB08 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class H Shares | IE00BYYJHC15 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class K Shares | IE00BYYJHG52 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class L Shares | IE00BYYJHH69 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - D Shares | IE0030819167 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - UCITS ETF (Acc) | IE000J4HXHK1 | 25/Nov/2025 | Listed |
| IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Fundamental Strategies Fund - USD A Class | IE00B246XS60 | 01/Jul/2008 | Listed |
| IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Systematic Strategies Fund - Class B Shares | IE00BBT3KH34 | 23/Jul/2013 | Listed |
| IMARA AFRICAN OPPORTUNITIES FUND LIMITED | Participating shares | VGG471891082 | 24/Oct/2006 | Listed |
| INVESCO MARKETS II PLC | Invesco All Country World Enhanced Equity UCITS ETF - Acc | IE000S0JMIY6 | 20/Aug/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco Artificial Intelligence Enablers UCITS ETF - ACC | IE000LGWDNE5 | 30/Oct/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - ACC | IE000ZUAJ6B7 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Dist | IE000O36LOH8 | 22/May/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Acc | IE000IR87HP7 | 09/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Dist | IE0001AXQAS6 | 03/Jul/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - ACC | IE0001XIQ4D9 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Dist | IE000BMDG046 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Acc | IE000JUB0QM2 | 09/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Dist | IE00025DKLQ3 | 03/Jul/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - ACC | IE000GMRDSZ7 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Dist | IE000A0RC215 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Acc | IE000ONYHPZ2 | 09/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Dist | IE000QAO7DD4 | 03/Jul/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - ACC | IE000B4EDHL6 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Dist | IE000C5Q64P6 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Acc | IE000MIXAK02 | 09/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Dist | IE000GFG8GS0 | 03/Jul/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - ACC | IE00034XRBU1 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Dist | IE000GB2EQ90 | 22/May/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Acc | IE000ELHT1P5 | 09/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Dist | IE000Y0DQX41 | 03/Jul/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco ChiNext 50 UCITS ETF - ACC | IE000AWRDWI7 | 19/Jun/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco Cybersecurity UCITS ETF - ACC | IE00072RHT03 | 30/Oct/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco Defence Innovation UCITS ETF - ACC | IE000BRM9046 | 30/Oct/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Acc | IE000UOXRAM8 | 10/Dec/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco Dow Jones US Insurance UCITS ETF - Acc | IE0007UJ6IE0 | 11/Jul/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco Elwood Global Blockchain UCITS ETF - Acc Shares | IE00BGBN6P67 | 19/Feb/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco Emerging Markets Enhanced Equity UCITS ETF - ACC | IE000U07IGB1 | 02/Oct/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Emerging Markets USD Bond UCITS ETF - Dist | IE00BF51K132 | 16/Nov/2017 | Listed |
| INVESCO MARKETS II PLC | Invesco EUR AAA CLO UCITS ETF - Dist | IE000U7LIXH5 | 10/Feb/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco EUR AAA CLO UCITS ETF - GBP Hdg Acc | IE000JBJ1NZ4 | 13/Aug/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco EUR AAA CLO UCITS ETF - USD HDG ACC | IE0005KVDHL8 | 17/Dec/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Euro Government Bond 7 -10 Year UCITS ETF - GBP Hdg Dist | IE0008F7X0W1 | 18/Mar/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Euro Government Bond 7 -10 Year UCITS ETF - USD Hdg Acc | IE000GNI5B71 | 18/Mar/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco FTSE All Share Screened & Tilted UCITS ETF - Acc | IE0003RA2ZR3 | 01/Nov/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco FTSE All Share Screened & Tilted UCITS ETF - Dist | IE00BN7J5Z03 | 11/Mar/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco FTSE All-World UCITS ETF - ACC | IE000716YHJ7 | 27/Jun/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco FTSE All-World UCITS ETF - DIST | IE0000QLH0G6 | 27/Jun/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco FTSE All-World UCITS ETF - GBP PFHDG DIST | IE000UJC4MR1 | 27/Jun/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Dist | IE00BKW9SV11 | 19/Feb/2020 | Listed |
| INVESCO MARKETS II PLC | Invesco GBP Corporate Bond UCITS ETF - DIST | IE00BKW9SW28 | 04/Mar/2020 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Active Defensive ESG Equity UCITS ETF - ACC | IE000N42HDP2 | 20/Jul/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Active ESG Equity UCITS ETF - Acc Shares | IE00BJQRDN15 | 24/Jul/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Active ESG Equity UCITS ETF - EUR PfHdg Acc Shares | IE00BJQRDP39 | 24/Jul/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - ACC | IE00BLRB0242 | 25/Feb/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - DIST | IE00BLRB0028 | 25/Feb/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - DIST | IE000FVQW7E7 | 09/Apr/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - GBP PFHDG DIST | IE000P2WSBY0 | 09/Apr/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Enhanced Equity UCITS ETF - Acc | IE000TZ4SIN6 | 20/May/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Enhanced Equity UCITS ETF - EUR PfHdg Acc | IE000OHEH5Y9 | 20/May/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Enhanced Equity UCITS ETF - GBP PfHdg Acc | IE000HGM78N6 | 20/May/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco Global ex USA Enhanced Equity UCITS ETF - Acc | IE0002QTP7B2 | 28/Sep/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - DIST | IE000ZWSN3F7 | 12/Jan/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - GBP PfHdg DIST | IE00020C1NS6 | 12/Jan/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco Global Small Cap Enhanced Equity UCITS ETF - Acc | IE000WLI0KY7 | 28/Sep/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco Hydrogen Economy UCITS ETF - ACC | IE00053WDH64 | 08/Sep/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco Japan Enhanced Equity UCITS ETF - Acc | IE00068R3DX9 | 28/Sep/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI ACWI Islamic M-Series UCITS ETF - Acc | IE000LFC57H7 | 12/Feb/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC | IE00BK80XL30 | 01/Mar/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - ACC | IE00BM8QS095 | 10/Jun/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Acc | IE000PJL7R74 | 14/Jun/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Emerging Markets Universal Screened UCITS ETF - ACC | IE00BMDBMY19 | 06/Jul/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Acc | IE000TI21P14 | 07/Dec/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - ACC | IE00BMDBMW94 | 11/Mar/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Europe Universal Screened UCITS ETF - ACC | IE00BJQRDL90 | 31/May/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - ACC | IE000I8IKC59 | 07/Dec/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Japan Universal Screened UCITS ETF - ACC | IE00BMDBMV87 | 08/Jan/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Acc | IE00BMDBMT65 | 08/Jan/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - ACC | IE000RLUE8E9 | 07/Dec/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI USA Universal Screened UCITS ETF - ACC | IE00BJQRDM08 | 31/May/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI USA Universal Screened UCITS ETF - DIST | IE000A8N67F3 | 09/Aug/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI USA Universal Screened UCITS ETF - GBP Hdg | IE000T5R61X5 | 24/Jan/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI World Equal Weight UCITS ETF - ACC | IE000OEF25S1 | 06/Sep/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - ACC | IE000V93BNU0 | 07/Dec/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco MSCI World Universal Screened UCITS ETF - ACC | IE00BJQRDK83 | 31/May/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco NASDAQ Next Generation 100 UCITS ETF - ACC | IE00BMD8KP97 | 22/Mar/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco NASDAQ-100 Equal Weight UCITS ETF - Acc | IE000L2SA8K5 | 11/Jul/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco NASDAQ-100 ESG UCITS ETF - ACC | IE000COQKPO9 | 20/Oct/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Acc | IE00BG482169 | 11/Dec/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - CHF Hedged | IE00BDT8TZ34 | 11/May/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Dist | IE00BDVJF675 | 29/Sep/2017 | Listed |
| INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - EUR Hedged Dist | IE00BDT8V027 | 11/May/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - ACC | IE000N1ZEIG9 | 27/Jan/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P 500 Equal Weight UCITS ETF - ACC | IE00BNGJJT35 | 07/Apr/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P 500 Equal Weight UCITS ETF - Dist | IE00BM8QRY62 | 07/Apr/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco S&P 500 Low Volatility UCITS ETF - ACC | IE00BKW9SX35 | 13/Jul/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P World Energy Targeted & Screened UCITS ETF - ACC | IE000AIFGRB9 | 13/Apr/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P World Financials ESG UCITS ETF - ACC | IE00018LB0D8 | 13/Apr/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P World Health Care ESG UCITS ETF - ACC | IE000L4EH2K5 | 13/Apr/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco S&P World Information Technology ESG UCITS ETF - ACC | IE000Q0IU5T1 | 13/Apr/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco Solar Energy UCITS ETF - ACC | IE00BM8QRZ79 | 30/Jul/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco UK Enhanced Equity UCITS ETF - Acc | IE000IOCPJY7 | 28/Sep/2026 | Listed |
| INVESCO MARKETS II PLC | Invesco UK Gilt 1-5 Year UCITS ETF - Dist | IE00BG0TQ445 | 20/Mar/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco UK Gilt 15+ Year UCITS ETF - Dist | IE000AES5KQ5 | 17/Jul/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - ACC | IE00BG0TQD32 | 31/May/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - Dist | IE00BG0TQC25 | 20/Mar/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Enhanced Equity UCITS ETF - Acc | IE0009EGAHL0 | 08/Oct/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco US Municipal Bond UCITS ETF - DIST | IE00BNG70R26 | 10/Feb/2021 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC | IE00BKWD3D06 | 27/Jan/2020 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST | IE00BKWD3C98 | 27/Jan/2020 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist | IE00BKWD3F20 | 27/Jan/2020 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - MXN Hdg Acc | IE000RZNG4X9 | 07/Feb/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 10+ Year UCITS ETF - ACC | IE000GE4QIR1 | 21/Feb/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 10+ Year UCITS ETF - DIST | IE00BKWD3743 | 13/Oct/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 10+ Year UCITS ETF - GBP HDG DIST | IE00BKWD3859 | 13/Oct/2022 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - ACC | IE00BF2FNH52 | 21/Feb/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist | IE00BF2FNG46 | 07/Jan/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST | IE00BF2FNL98 | 28/Jun/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - ACC | IE00BF2FNR50 | 21/Feb/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist | IE00BF2FNQ44 | 07/Jan/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST | IE00BF2GC043 | 08/Mar/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - ACC | IE00BF2FN752 | 21/Feb/2024 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist | IE00BF2FN646 | 07/Jan/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST | IE00BF2FNB90 | 07/Jan/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - ACC | IE00BF2GFJ42 | 10/Aug/2023 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - Dist | IE00BF2GFH28 | 07/Jan/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - GBP HDG DIST | IE00BF2GFM70 | 28/Jun/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AAA CLO UCITS ETF - Acc | IE0008GO35B5 | 10/Feb/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AAA CLO UCITS ETF - Dist | IE000PKN5N58 | 10/Feb/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AAA CLO UCITS ETF - GBP Hdg Acc | IE0006MHC136 | 20/May/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AAA CLO UCITS ETF - GBP HDG DIST | IE000DZN13O8 | 20/May/2025 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AT1 CoCo Bond UCITS ETF - Acc | IE00BFZPF322 | 19/Jun/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AT1 CoCo Bond UCITS ETF - Dist | IE00BG0TQB18 | 17/Sep/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco USD AT1 CoCo Bond UCITS ETF - GBP Hdg Dist | IE00BYZLWM19 | 17/Sep/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Dist | IE00BF51K025 | 16/Nov/2017 | Listed |
| INVESCO MARKETS II PLC | Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - GBP HDG DIST | IE00BJ06C481 | 11/Nov/2019 | Listed |
| INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Acc | IE00BHJYDT11 | 11/Dec/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Dist | IE00BG21M733 | 02/Oct/2018 | Listed |
| INVESCO MARKETS II PLC | Invesco Wind Energy UCITS ETF - ACC | IE0008RX29L5 | 08/Sep/2022 | Listed |
| INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc | IE00BYVTMT69 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - Dist | IE0032077012 | 23/Mar/2012 | Listed |
| INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc | IE00BYVTMS52 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc | IE00BYVTMW98 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc. | IE00BFZXGZ54 | 24/Sep/2018 | Listed |
| INVESCO MARKETS III PLC | Invesco Euro Cash 3 Months UCITS ETF - Acc | IE00B3BPCH51 | 08/Sep/2008 | Listed |
| INVESCO MARKETS III PLC | Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist | IE00BZ4BMM98 | 06/Jan/2016 | Listed |
| INVESCO MARKETS III PLC | Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist | IE00BYYXBF44 | 27/May/2016 | Listed |
| INVESCO MARKETS III PLC | Invesco Global Buyback Achievers UCITS ETF - Dist | IE00BLSNMW37 | 24/Oct/2014 | Listed |
| INVESCO MARKETS III PLC | Invesco RAFI All-World Fundamental Value UCITS ETF - Dist | IE00B23LNQ02 | 27/Nov/2007 | Listed |
| INVESCO MARKETS III PLC | Invesco RAFI Emerging Markets Fundamental Value UCITS ETF - Dist | IE00B23D9570 | 12/Nov/2007 | Listed |
| INVESCO MARKETS III PLC | Invesco RAFI Europe Fundamental Value UCITS ETF - Dist | IE00B23D8X81 | 12/Nov/2007 | Listed |
| INVESCO MARKETS III PLC | Invesco RAFI US Fundamental Value UCITS ETF - Dist | IE00B23D8S39 | 07/Nov/2007 | Listed |
| INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc | IE00BYVTMX06 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist | IE00BWTN6Y99 | 11/May/2015 | Listed |
| INVESCO MARKETS III PLC | Invesco S&P 500 QVM UCITS ETF - Dist | IE00BDZCKK11 | 18/May/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - ACC | IE0009D6K2A2 | 28/Jul/2022 | Listed |
| INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc | IE00BYVTMY13 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - Dist | IE00BD0Q9673 | 01/Sep/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc | IE00BYVTMZ20 | 17/Oct/2017 | Listed |
| INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc | IE00BYVTN047 | 17/Oct/2017 | Listed |
| INVESCO MARKETS IV ICAV | Invesco EUR AT1 CoCo Bond UCITS ETF - GBP Hdg Dist | IE0006WZF7C2 | 21/Jan/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco EUR AT1 CoCo Bond UCITS ETF - USD Hdg Acc | IE000WQJ37B1 | 21/Jan/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco Global Government Bond UCITS ETF - Dist | IE000NKC01D0 | 18/Jun/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco Global Government Bond UCITS ETF - GBP PfHdg Acc | IE000VKU6XC9 | 18/Jun/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco Global Government Bond UCITS ETF - GBP PfHdg Dist | IE000GXS8PV9 | 18/Jun/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco USD IG Corporate Bond Yield Plus UCITS ETF - ACC | IE0005KNCL90 | 04/Mar/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco USD IG Corporate Bond Yield Plus UCITS ETF - Dist | IE0009IAUUI1 | 26/Feb/2026 | Listed |
| INVESCO MARKETS IV ICAV | Invesco USD IG Corporate Bond Yield Plus UCITS ETF - GBP Hdg Dist | IE000Z87ZVJ8 | 26/Feb/2026 | Listed |
| INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - EUR Hdg | IE00BF4J0300 | 16/Aug/2018 | Listed |
| INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - USD | IE00BD6FTQ80 | 12/Jan/2017 | Listed |
| INVESCO MARKETS PLC | INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc | IE00BG7PP820 | 17/Sep/2018 | Listed |
| INVESCO MARKETS PLC | Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc | IE00B449XP68 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc | IE00B435BG20 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc | IE00B435CG94 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Acc | IE00B60SWX25 | 13/May/2010 | Listed |
| INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Dist | IE00B5B5TG76 | 13/May/2010 | Listed |
| INVESCO MARKETS PLC | Invesco Financials S&P US Select Sector UCITS ETF - Acc | IE00B42Q4896 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco FTSE 100 UCITS ETF - Acc | IE00B60SWT88 | 13/May/2010 | Listed |
| INVESCO MARKETS PLC | Invesco FTSE 250 UCITS ETF - Acc | IE00B60SWV01 | 13/May/2010 | Listed |
| INVESCO MARKETS PLC | Invesco GBP Overnight Return Swap UCITS ETF - Acc | IE0006N7AK90 | 28/Oct/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS PLC | Invesco Health Care S&P US Select Sector UCITS ETF - Acc | IE00B3WMTH43 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco Industrials S&P US Select Sector UCITS ETF - Acc | IE00B3YC1100 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - Acc | IE00BPRCH686 | 16/Sep/2014 | Listed |
| INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc | IE00BVGC6751 | 08/Jun/2015 | Listed |
| INVESCO MARKETS PLC | INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc | IE00BYMS5W68 | 09/Mar/2017 | Listed |
| INVESCO MARKETS PLC | Invesco Materials S&P US Select Sector UCITS ETF - Acc | IE00B3XM3R14 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc | IE00B94ZB998 | 24/May/2013 | Listed |
| INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist | IE00B8CJW150 | 24/May/2013 | Listed |
| INVESCO MARKETS PLC | Invesco MSCI Emerging Markets UCITS ETF - Acc | IE00B3DWVS88 | 29/Apr/2010 | Listed |
| INVESCO MARKETS PLC | Invesco MSCI Kuwait UCITS ETF - ACC | IE00BK63RN45 | 29/Oct/2019 | Listed |
| INVESCO MARKETS PLC | Invesco MSCI Saudi Arabia UCITS ETF - Acc | IE00BFWMQ331 | 13/Jun/2018 | Listed |
| INVESCO MARKETS PLC | INVESCO MSCI USA UCITS ETF - Dist Shares | IE00BK5LYT47 | 29/Oct/2019 | Listed |
| INVESCO MARKETS PLC | Invesco NASDAQ Biotech UCITS ETF - Acc | IE00BQ70R696 | 11/Nov/2014 | Listed |
| INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - ACC | IE00BNRQM384 | 22/Mar/2021 | Listed |
| INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - DIST | IE000RUF4QN8 | 18/Jun/2021 | Listed |
| INVESCO MARKETS PLC | Invesco Real Estate S&P US Select Sector UCITS ETF - Acc | IE00BYM8JD58 | 19/Feb/2016 | Listed |
| INVESCO MARKETS PLC | Invesco S&P 500 Equal Weight Swap UCITS ETF - ACC | IE0000TZZ2B2 | 14/Jan/2025 | Listed |
| INVESCO MARKETS PLC | Invesco S&P 500 Scored & Screened UCITS ETF - Acc | IE00BKS7L097 | 04/Mar/2020 | Listed |
| INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - Acc | IE00B3YCGJ38 | 21/May/2010 | Listed |
| INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - B Shares | IE00BYML9W36 | 04/Nov/2015 | Listed |
| INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - GBP Hdg acc | IE00BKX8G916 | 26/Jun/2020 | Listed |
| INVESCO MARKETS PLC | Invesco S&P China A 300 Swap UCITS ETF - Acc | IE000K9Z3SF5 | 05/May/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| INVESCO MARKETS PLC | Invesco S&P China A MidCap 500 Swap UCITS ETF - Acc | IE0000FCGYF9 | 05/May/2022 | Listed |
| INVESCO MARKETS PLC | Invesco S&P SmallCap 600 UCITS ETF - Acc | IE00BH3YZ803 | 28/Jan/2019 | Listed |
| INVESCO MARKETS PLC | Invesco Technology S&P US Select Sector UCITS ETF - Acc | IE00B3VSSL01 | 04/Jan/2010 | Listed |
| INVESCO MARKETS PLC | Invesco USD Overnight Return Swap UCITS ETF - Acc | IE000L00POB4 | 28/Oct/2025 | Listed |
| INVESCO MARKETS PLC | Invesco Utilities S&P US Select Sector UCITS ETF - Acc | IE00B3VPKB53 | 04/Jan/2010 | Listed |
| JANUS HENDERSON TABULA FUND | Janus Henderson Tabula EUR AAA CLO UCITS ETF - GBP Hedged Dist | LU2941599834 | 04/Mar/2025 | Listed |
| JANUS HENDERSON TABULA FUND | Janus Henderson Tabula EUR AAA CLO UCITS ETF - USD Hedged Acc | LU2941599248 | 04/Mar/2025 | Listed |
| JANUS HENDERSON TABULA FUND | Janus Henderson Tabula USD AAA CLO UCITS ETF - USD Acc | LU2994520851 | 25/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC) | IE00BMDV7354 | 16/Feb/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST) | IE000P334X90 | 16/Feb/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | All Country Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (Acc) | IE000DSDL3Z6 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | All Country Research Enhanced Index Equity Active UCITS ETF - EUR (Acc) | IE000T4LTZ00 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | All Country Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (Acc) | IE0001JABD69 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | All Country Research Enhanced Index Equity Active UCITS ETF - USD (acc) | IE000A7N3IV0 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist) | IE000JLILKH0 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc) | IE00BYVZV757 | 15/Feb/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC) | IE00BJK9HD13 | 26/Apr/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares | IE00BD9MMC32 | 06/Jun/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (ACC) | IE00BJK9H753 | 04/Apr/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (DIST) | IE00BJK9H860 | 04/Apr/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Small Cap Equity UCITS ETF - CHF Hedged (acc) | IE000DK3R2F5 | 16/Jul/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Small Cap Equity UCITS ETF - USD (ACC) | IE000JNKVS10 | 10/Aug/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Small Cap Equity UCITS ETF - USD (DIST) | IE0001O84583 | 10/Aug/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC) | IE000YPFB7Q4 | 20/Nov/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc) | IE00BJK3WF00 | 10/Jul/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc) | IE000WFOTC78 | 18/Feb/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc) | IE00BMD8KM66 | 18/Feb/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc) | IE000C9RWXK5 | 20/Jul/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc) | IE00BD9MMD49 | 06/Jun/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC) | IE00BK6Q9938 | 17/May/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - MXN Hedged (acc) | IE000R090037 | 22/Jan/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - USD (ACC) | IE00BJK9HH50 | 26/Apr/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc) | IE000W95TAE6 | 21/Jan/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - JPM Carbon Transition Global Equity UCITS ETF - EUR (acc) | IE0009TJ5T70 | 16/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - USD (ACC) | IE00BMDWYZ92 | 05/Nov/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist) | IE000L91HR40 | 11/Sep/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | China A Research Enhanced Index Equity Active UCITS ETF - USD (ACC) | IE00BMDV7578 | 16/Feb/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | China A Research Enhanced Index Equity Active UCITS ETF - USD (DIST) | IE000DS9ZCL4 | 16/Feb/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Climate Change Solutions Active UCITS ETF - USD (ACC) | IE000O8S1EX4 | 15/Jun/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Climate Change Solutions Active UCITS ETF - USD (dist) | IE000V4JSM06 | 11/Sep/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
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| JPMORGAN ETFS (IRELAND) ICAV | Emerging Markets Local Currency Bond Active UCITS ETF - EUR Hedged (acc) | IE0008EMOWT3 | 13/May/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Emerging Markets Local Currency Bond Active UCITS ETF - USD (acc) | IE000TGCBXG8 | 06/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist) | IE000BS9KP42 | 06/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (ACC) | IE00BF59RW70 | 07/Dec/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist) | IE0002VV7CV3 | 11/Sep/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Aggregate Bond Active UCITS ETF - CHF Hedged (acc) | IE000IEECNE6 | 22/Jan/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Aggregate Bond Active UCITS ETF - EUR (acc) | IE00049TNTV6 | 22/Jan/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Aggregate Bond Active UCITS ETF - EUR (dist) | IE0008QIFH42 | 22/Jan/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Government Bond Active UCITS ETF - EUR (acc) | IE000JUREXG2 | 22/Jan/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Government Bond Active UCITS ETF - EUR (dist) | IE00081SF8K7 | 22/Jan/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR High Yield Bond Active UCITS ETF - EUR (acc) | IE000IEOQSJ3 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR High Yield Bond Active UCITS ETF - EUR (dist) | IE000YSJPNV8 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR High Yield Bond Active UCITS ETF - GBP Hedged (acc) | IE000ZT56NY2 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR IG Corporate Bond Active UCITS ETF - EUR (ACC) | IE00BF59RX87 | 07/Dec/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR IG Corporate Bond Active UCITS ETF - GBP Hedged (acc) | IE000IZS2303 | 10/Nov/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR IG Corporate Bond Active UCITS ETF - JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist) | IE000WAKWCV7 | 16/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Ultra-Short Income Active UCITS ETF - EUR (dist) | IE00BL0BMX65 | 11/Sep/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | EUR Ultra-Short Income Active UCITS ETF - EUR ACC | IE00BD9MMF62 | 06/Jun/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Europe Equity Premium Income Active UCITS ETF - EUR (acc) | IE0000BNORX6 | 13/Feb/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Europe Equity Premium Income Active UCITS ETF - EUR (dist) | IE00064TWYK9 | 13/Feb/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc) shares | IE00BF4G7183 | 11/Oct/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity Active UCITS ETF - EUR (DIST) | IE000WGK3YY5 | 16/Sep/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc) | IE0003UN5CT1 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist) | IE000QOLLXO2 | 11/Dec/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Eurozone Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC) | IE000DXIJHF2 | 07/Sep/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (acc) | IE00004PGEY9 | 27/Apr/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist) | IE000783LRG9 | 27/Apr/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income Active UCITS ETF - GBP (acc) | IE00BG47J908 | 04/Apr/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income Active UCITS ETF - Shares | IE00BD9MMG79 | 06/Jun/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - CHF Hedged (acc) | IE000LKQ2K98 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - EUR Hedged (acc) | IE000PQQLZM7 | 12/Oct/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - EUR Hedged (dist) | IE000AGCIYE6 | 25/Sep/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - GBP Hedged (acc) | IE0000F1IQZ8 | 12/Oct/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist) | IE000TSA6IX6 | 19/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - USD (acc) | IE0006MM8VN6 | 12/Oct/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - USD (dist) | IE000LHP8TA1 | 12/Oct/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Aggregate Bond Active UCITS ETF - USD Hedged (acc) | IE0003CEOZG5 | 12/Oct/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) | IE0006SEWKA2 | 16/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (acc) | IE00BF4G6Z54 | 07/Dec/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (DIST) | IE000Y4K4833 | 16/Sep/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (ACC) | IE000AV35A01 | 06/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc) | IE000ANHU3J3 | 06/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist) | IE000CYGD0V1 | 06/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Active UCITS ETF - EUR (acc) | IE000MTYM4K8 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Active UCITS ETF - EUR Hedged (acc) | IE000BHH6TY7 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Active UCITS ETF - USD (acc) | IE0009OCO2W4 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Active UCITS ETF - USD (dist) | IE000245C884 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Multi-Factor UCITS ETF - USD (acc) | IE00BJRCLL96 | 10/Jul/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Multi-Factor UCITS ETF - USD (dist) | IE000A9QKUV7 | 11/Sep/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Premium Income Active UCITS ETF - USD (acc) | IE000WX7BVB0 | 01/Dec/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Equity Premium Income Active UCITS ETF - USD (dist) | IE0003UVYC20 | 01/Dec/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global ex US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc) | IE0008DO91F6 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (acc) | IE0006FBEDB6 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (dist) | IE000QC2YB58 | 17/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - CHF Hedged (Acc) | IE000IBVEUA5 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - EUR Hedged (Acc) | IE0008P6LL15 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - GBP Hedged (Acc) | IE000TWNMI25 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - GBP Hedged (Dist) | IE000CJUN9X7 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - SEK Hedged (acc) | IE000PYFQ9I0 | 11/Dec/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - USD (Acc) | IE000JS4ANL9 | 05/Jun/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
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| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - USD (Dist) | IE0005NMTKY4 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Government Bond Active UCITS ETF - USD Hedged (Acc) | IE000WFXD0F2 | 05/Jun/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - CHF HEDGED (ACC) | IE000MO5BTJ4 | 18/May/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR HEDGED (DIST) | IE000YK1TO74 | 18/May/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist) | IE00BKV0QF55 | 27/Apr/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - MXN HEDGED (ACC) | IE0006AR3YI0 | 04/Jun/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (ACC) | IE00BKKCKJ46 | 05/Feb/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (DIST) | IE000SB9GY21 | 27/Oct/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD Hedged (acc) | IE00BL0BLZ15 | 14/May/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - CHF Hedged (Acc) | IE00009C3XN7 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - EUR Hedged (Acc) | IE00048C5NZ0 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - GBP Hedged (Acc) | IE00098S8RU7 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist) | IE000L6RGYI5 | 28/Aug/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - SEK Hedged (acc) | IE000MWM1LM1 | 11/Dec/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - USD (Acc) | IE000S2QZKI8 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - USD (Dist) | IE00064KQDB3 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global IG Corporate Bond Active UCITS ETF - USD Hedged (Acc) | IE000Y2AQPY9 | 21/May/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC) | IE0000UW95D6 | 09/Dec/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - GBP HEDGED (ACC) | IE000D9DX847 | 09/Dec/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist) | IE0005S7BIT0 | 19/Mar/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) | IE0005MWBFR7 | 16/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares | IE00BF4G6Y48 | 11/Oct/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity Active UCITS ETF - USD (DIST) | IE000HFXP0D2 | 16/Sep/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc) | IE000RC2UNU0 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc) | IE0003JSNHV9 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc) | IE000UZIKD07 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc) | IE000BXC49I6 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist) | IE000FYTRRJ6 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | India Research Enhanced Index Equity Active UCITS ETF - USD (acc) | IE000ZAJ6XQ2 | 30/Jul/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | India Research Enhanced Index Equity Active UCITS ETF - USD (dist) | IE000XE6ELZ8 | 30/Jul/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - JPY (acc) | IE0001A541Y3 | 10/Oct/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC) | IE0003B6RHN4 | 10/Aug/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc) | IE000QGWZZO0 | 18/May/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC) | IE00BP2NF958 | 30/Mar/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST) | IE00005YSIA4 | 30/Mar/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity Active UCITS ETF - USD Hedged (acc) | IE000UN8JEG0 | 16/Jul/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - EUR (acc) | IE00063SATO1 | 08/Jun/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - EUR (dist) | IE000H0H26Q8 | 12/Aug/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - NOK (acc) | IE000WECC636 | 08/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - SEK (acc) | IE000EH3AL25 | 08/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - USD (acc) | IE0002VU15G5 | 08/Jun/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist) | IE000DDR6DS3 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist) | IE0006CJGQR9 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist) | IE0006FIW9Z0 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (acc) | IE000N6I8IU2 | 30/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist) | IE000U9J8HX9 | 30/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (acc) | IE000JIPY1U8 | 08/Oct/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist) | IE0006UQKVQ0 | 08/Oct/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Strategic Allocation Conservative Active UCITS ETF - EUR (acc) | IE000FASRFS4 | 22/Jan/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Strategic Allocation Growth Active UCITS ETF - EUR (acc) | IE000MVWFDH1 | 22/Jan/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | Strategic Allocation Moderate Active UCITS ETF - EUR (acc) | IE000TWAN2K7 | 22/Jan/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | UK Equity Core Active UCITS ETF - GBP (ACC) | IE0009YQE5W1 | 15/Jun/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | UK Equity Core Active UCITS ETF - GBP (DIST) | IE000TZT3JJ0 | 15/Jun/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Active UCITS ETF - EUR Hedged (acc) | IE000BZFW5H7 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Active UCITS ETF - USD (acc) | IE000RSCXLM4 | 19/Jan/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Active UCITS ETF - USD (dist) | IE0007ILCZU4 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Premium Income Active UCITS ETF - CHF Hedged (dist) | IE000UPAYVL7 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Premium Income Active UCITS ETF - EUR (dist) | IE000RE0SQM6 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Premium Income Active UCITS ETF - EUR Hedged (dist) | IE0006YCYW06 | 07/Nov/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (acc) | IE0000EAPBT6 | 30/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (dist) | IE000U5MJOZ6 | 30/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Growth Equity Active UCITS ETF - EUR Hedged (acc) | IE000UZZ5SU2 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Growth Equity Active UCITS ETF - USD (acc) | IE0005CH3U28 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Growth Equity Active UCITS ETF - USD (dist) | IE0003KQ8JX1 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Hedged Equity Laddered Overlay Active UCITS ETF - USD (acc) | IE000VAZZYM3 | 08/Oct/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist) | IE000K4JG8P9 | 08/Oct/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc) | IE000K54GGV6 | 27/Apr/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC) | IE000CN8T855 | 30/Mar/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist) | IE0003FI3HY1 | 22/Jan/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - JPM US Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) | IE000W85O7M4 | 16/Oct/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares | IE00BF4G7076 | 11/Oct/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity Active UCITS ETF - USD (dist) | IE00BJ06C044 | 17/Dec/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc) | IE000F7TZ3H9 | 10/Aug/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc) | IE000I5MBLC4 | 07/Sep/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc) | IE0006HMLPV6 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - GBP Hedged (dist) | IE000EY5U730 | 13/Feb/2026 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc) | IE00069JGT58 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist) | IE0002UMVXQ1 | 10/Aug/2023 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Value Equity Active UCITS ETF - EUR Hedged (acc) | IE000CQQ22C8 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Value Equity Active UCITS ETF - USD (acc) | IE000TD3TI26 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | US Value Equity Active UCITS ETF - USD (dist) | IE000DTA2ZH9 | 19/Jan/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC) | IE00BL2F2474 | 22/Jan/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares | IE00BDDRDY39 | 11/Oct/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST). | IE00BJLTWS02 | 04/Dec/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC) | IE0002J9YOB8 | 04/Jun/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - Shares | IE00BDFC6G93 | 15/Feb/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc) | IE00BJ06C937 | 04/Dec/2019 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - EUR Hedged (acc) | IE000CQMYME2 | 11/Dec/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - GBP Hedged (dist) | IE0002WLH200 | 19/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist) | IE000VN1UIQ1 | 27/Nov/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist) | IE000R7DCW45 | 27/Nov/2024 | Listed |

## Euronext Dublin - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (acc) | IE000CF2JI38 | 27/Nov/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (acc) | IE000LZI2UH4 | 27/Nov/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (dist) | IE000R88UVN6 | 27/Nov/2024 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD High Yield Bond Active UCITS ETF - SEK Hedged (acc) | IE000LT3MQE9 | 11/Dec/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD IG Corporate Bond Active UCITS ETF - GBP Hedged (acc) | IE00BN7JCJ33 | 21/Jan/2022 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD IG Corporate Bond Active UCITS ETF - EUR Hedged (acc) class | IE0000J0F3C5 | 10/Nov/2021 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist) | IE000C3S79I0 | 19/Mar/2025 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD IG Corporate Bond Active UCITS ETF - USD (ACC) | IE00BF59RV63 | 07/Dec/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD IG Corporate Bond Active UCITS ETF - USD (dist) | IE00BN4RDY28 | 10/Sep/2020 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income Active UCITS ETF - Shares | IE00BDFC6Q91 | 15/Feb/2018 | Listed |
| JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income Active UCITS ETF - USD (acc) | IE00BG8BCY43 | 04/Apr/2019 | Listed |
| KKR MULTI-ASSET CLASS ICAV | KKR Multi-Asset Class Credit Fund - Class 1A Founder USD (Accumulating) Shares | IE0002A5ZRF6 | 31/Jan/2024 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class EUR | IE00BFXR7900 | 30/Sep/2020 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS EUR HEDGED | IE000K3YPA16 | 28/Apr/2026 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS GBP | IE00BMW13836 | 30/Sep/2020 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS GBP HEDGED | IE000CD5SH30 | 28/Apr/2026 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class USD | IE00BFXR7892 | 19/Nov/2018 | Listed |
| KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class USD Institutional | IE0009ZB3ZX2 | 06/Feb/2026 | Listed |
| KRANESHARES ICAV | KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF - Class USD | IE000O6Z73N7 | 25/Sep/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| KRANESHARES ICAV | KRANESHARES ICBCCS S&P CHINA 500 UCITS ETF - CLASS USD | IE0001QF56M0 | 13/Oct/2023 | Listed |
| KRANESHARES ICAV | KraneShares ICBCUBS China Technology & Semiconductor STAR 50 Index UCITS ETF - CLASS USD | IE00BKPJY434 | 25/May/2021 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - EUR P ACC | LU3298408595 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - EUR W ACC | LU3298406037 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - SEK P ACC | LU3446621263 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - SEK W ACC | LU3446621347 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - USD P ACC | LU3152912328 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Infrastructure & Real Assets Fund - USD W ACC | LU3152912674 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - EUR P ACC | LU3298386098 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - EUR W ACC | LU3298385017 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - SEK P ACC | LU3446621008 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - SEK W ACC | LU3446621180 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - USD P ACC | LU3152907914 | 03/Sep/2026 | Listed |
| LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV | M&G Global Private Equity Fund - USD W ACC | LU3152908136 | 03/Sep/2026 | Listed |
| LYNX (CAYMAN) FUND LIMITED | Participating shares | KYG5778D1034 | 06/Jun/2014 | Listed |
| M&G (IRELAND) ETF ICAV | M&G Global Maxima Equity UCITS ETF - USD Accumulation Shares | IE000AEM1K78 | 30/Mar/2026 | Listed |
| M&G (IRELAND) ETF ICAV | M&G UK Gilts Active UCITS ETF - GBP Accumulation shares | IE000PTM74B6 | 08/Dec/2025 | Listed |
| M&G (IRELAND) ETF ICAV | M&G UK Index-Linked Gilts Active UCITS ETF - GBP Accumulation shares | IE000KEV0H41 | 08/Dec/2025 | Listed |
| M&G (IRELAND) ETF ICAV | M&G US Treasury Bond Active UCITS ETF - GBP hedged Accumulation shares | IE000YFPL0I4 | 15/Dec/2025 | Listed |
| M&G (IRELAND) ETF ICAV | M&G US Treasury Bond Active UCITS ETF - USD Accumulation shares | IE0000DO92H7 | 11/Dec/2025 | Listed |
| MANDARIN OFFSHORE FUND LTD | USD Shares | VGG5794F1247 | 02/Apr/2012 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| MEDIA CAPITAL PARTNERS ICAV | Media Capital Fund I - CLASS A (EUR) | IE000OXGBX63 | 24/Nov/2021 | Listed |
| MGH INVESTMENT FUND LIMITED | Class A Shares | KYG6072U1067 | 02/Jul/2007 | Listed |
| MONUMENT GROWTH FUND | Units | GB0006001985 | 06/Apr/1995 | Listed |
| MORGAN STANLEY ETF ICAV | Garnet US Treasury Bond 1-3 Year UCITS ETF - CLASS USD (DIST) RE-INVEST | IE000QNT40T5 | 20/Mar/2025 | Listed |
| P&G UMBRELLA FUND PLC | P&G Structured Credit Opportunities Fund - Class A Shares | IE00B0NLN662 | 24/May/2006 | Listed |
| PACER ETFS ICAV | Pacer Developed Markets International Cash Cows 100 UCITS ETF - SHARE CLASS A | IE000UD0O069 | 07/May/2024 | Listed |
| PACER ETFS ICAV | Pacer Global Cash Cows Dividend UCITS ETF - SHARE CLASS A | IE000E909O74 | 19/Apr/2024 | Listed |
| PACER ETFS ICAV | Pacer US Cash Cows 100 UCITS ETF - SHARE CLASS A | IE000IL7PZ05 | 07/May/2024 | Listed |
| PACER ETFS ICAV | Pacer US Small Cap Cash Cows UCITS ETF - Class A | IE000W7N50J7 | 16/Apr/2025 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | Class E (EUR) Shares | LU1157260305 | 02/Jun/2015 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | Class E (USD) Shares | LU1157260990 | 02/Jun/2015 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | Class R (EUR) Shares | LU0286629125 | 02/Jun/2015 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | Class R (USD) Shares | LU0392036850 | 02/Jun/2015 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | E-N (EUR) | LU1911739297 | 16/Jul/2019 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | E-N (SEK) | LU1911739883 | 11/Nov/2020 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | E-N (USD) | LU1911739453 | 16/Jul/2019 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | R-N (EUR) | LU1911739370 | 16/Jul/2019 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | R-N (JPY) | LU2348689691 | 18/Nov/2021 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | R-N (SEK) | LU1911739966 | 11/Nov/2020 | Listed |
| PARTNERS GROUP GLOBAL VALUE SICAV | R-N (USD) | LU1911739537 | 16/Jul/2019 | Listed |
| PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - EURO CLASS (ACCUMULATING) | IE0001YQ7AN9 | 01/Mar/2022 | Listed |
| PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - STERLING CLASS (ACCUMULATING) | IE000FKG7J40 | 01/Mar/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - US DOLLAR (ACCUMULATING) | IE000N7JGYH0 | 01/Mar/2022 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating) | IE00B9NH9816 | 13/Nov/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating) | IE00B9NMB799 | 29/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Euro Class (Accumulating) | IE00B9NHYK84 | 15/May/2014 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating) | IE00B96M0L31 | 01/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Accumulating) | IE00B973TK71 | 13/Jun/2013 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Distributing) | IE00B9NG2T05 | 05/Jan/2016 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class Accumulating (SI) | IE00027QZ6V3 | 20/Sep/2024 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Acc) | IE00B895YT88 | 28/Aug/2020 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Dist) | IE00B965WJ46 | 28/Aug/2020 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating) | IE00B88XTT84 | 17/Jun/2013 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - US DOLLAR CLASS ACCUMULATING (SI) | IE000BWGHWZ3 | 13/Nov/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - Norwegian Krone Class (Accumulating) | IE00BMBRV447 | 24/Aug/2021 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - US DOLLAR CLASS (ACCUMULATING) | IE00BMBRV223 | 24/Aug/2021 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Accumulating) | IE00B04NLM33 | 06/Jun/2008 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Distributing) | IE00B617N244 | 20/Sep/2024 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Sterling Class (Acc). | IE00B019X515 | 14/Oct/2019 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Swiss Franc Class (Accumulating) | IE00B1Y4M427 | 07/Mar/2011 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class | IE0030928885 | 16/Jul/2002 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING) | IE00BYQJ9563 | 02/Jan/2018 | Listed |
| PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING) | IE00BYQJ9894 | 26/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Euro Class (Accumulating). | IE00B2QPGX77 | 07/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating) | IE00B2QPHC30 | 15/Jan/2009 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing) | IE00B2QPHN45 | 22/Mar/2013 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class (Distributing) | IE00B2QPHQ75 | 16/Jul/2008 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class Accumulating | IE00B2QPHP68 | 01/Apr/2011 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - US Dollar Class (Accumulating) | IE00B2QPJ058 | 07/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Australian Dollar Class (Accumulating) | IE00B7FC2F83 | 13/Nov/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - EUR (DISTRIBUTING) CLASS | IE000N1QITZ6 | 13/Nov/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Euro Class (Accumulating) | IE0032904777 | 23/Feb/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Sterling Class (Accumulating) | IE0032904660 | 18/Aug/2009 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - US Dollar Class | IE0030624831 | 11/Jul/2001 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating) | IE00B3ZKLQ80 | 07/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing) | IE00B3ZKT081 | 20/May/2009 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating | IE00B3ZKS679 | 01/Apr/2011 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating) | IE00B41T6832 | 13/Aug/2009 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Investment Grade Corporate Bond Fund - Euro Class (Accumulating) | IE00B61PPC21 | 20/Sep/2024 | Listed |

## Euronext Dublin - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PAYDEN GLOBAL FUNDS PLC | Payden Global Investment Grade Corporate Bond Fund - Sterling Class (Accumulating) | IE00B61PPT97 | 20/Sep/2024 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Investment Grade Corporate Bond Fund - US Dollar Class (Accumulating) | IE00B61PQ079 | 20/Sep/2024 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Euro Class (Accumulating) | IE0031851755 | 01/Aug/2019 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Norwegian Krone Class (Accumulating) | IE00B04NL562 | 07/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Sterling Class (Accumulating) | IE0031876984 | 08/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US DOLLAR (DISTRIBUTING) – UNHEDGED | IE000HQKC4V3 | 07/Sep/2022 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US Dollar Class | IE0008461414 | 24/Sep/1999 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Accumulating) | IE00B5LJ3F63 | 23/Jul/2010 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Distributing) | IE00B5N7VM10 | 18/Nov/2010 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden US Core Bond Fund - US Dollar Class (Distributing) | IE0032276911 | 29/May/2003 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating) | IE00B07QVV83 | 15/Mar/2010 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Australian Dollar Class (Accumulating) | IE00BD1NT567 | 13/Nov/2023 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Euro Class (Accumulating) | IE00BD1NTF62 | 06/Aug/2019 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Accumulating) | IE00BD1NV837 | 30/Jul/2021 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Distributing) | IE00BD1NV720 | 01/Jun/2017 | Listed |
| PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating) | IE00BD1NVL60 | 09/Dec/2013 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage Emerging Markets Local Bond UCITS ETF - USD Accumulation Class | IE00B4P11460 | 21/Sep/2011 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage Emerging Markets Local Bond UCITS ETF - USD Income Class | IE00BH3X8336 | 23/Jan/2014 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage Global Government Bond UCITS ETF - GBP (HEDGED) ACCUMULATION CLASS | IE000KXNPEV8 | 15/Dec/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PIMCO ETFS PLC | PIMCO Advantage Global Government Bond UCITS ETF - GBP (HEDGED) INCOME | IE000J46YVX2 | 15/Dec/2025 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage Global Government Bond UCITS ETF - USD ACCUMULATION CLASS | IE000Y2B34V0 | 15/Dec/2025 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Low Duration Corporate Bond UCITS ETF - USD Income Class | IE00BP9F2H18 | 28/Nov/2014 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - EUR (HEDGED) ACCUMULATION | IE00BD26N851 | 15/Dec/2017 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - EUR Income Hedged Class | IE00BF8HV600 | 17/Oct/2013 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - GBP Hedged Income | IE00BYXVWC37 | 17/Nov/2015 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - USD Accumulation | IE00BVZ6SQ11 | 15/May/2015 | Listed |
| PIMCO ETFS PLC | PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - USD Income Class | IE00B7N3YW49 | 15/Mar/2012 | Listed |
| PIMCO ETFS PLC | PIMCO Sterling Short Maturity UCITS ETF - Income Class | IE00B622SG73 | 14/Jun/2011 | Listed |
| PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares | IE00BK9YKZ79 | 07/Oct/2019 | Listed |
| PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class | IE00B67B7N93 | 23/Feb/2011 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | StocksPLUS™ Fund - PIMCO Advantage StocksPLUS™ US Large Cap UCITS ETF USD Accumulation | IE000KR2IEH1 | 22/Jul/2026 | Listed |
| PREMIUM SELECTION UCITS ICAV | GIS Global Smaller Companies Fund - Class D acc USD Shares | IE0001CJANH1 | 14/Jul/2026 | Listed |
| PROSPERITY FUNDAMENTAL VALUE FUND | Series A Shares | KYG7724U1067 | 13/Oct/1997 | Listed |
| PROSPERITY FUNDAMENTAL VALUE FUND | Series B Shares | KYG7724U1141 | 13/Oct/1997 | Listed |
| STRATUS FEEDER LIMITED | Class B Shares | KYG8534H1039 | 23/Nov/2007 | Listed |
| STRATUS FEEDER LIMITED | Class C1.5 Shares | KYG8534H1294 | 13/Jul/2011 | Listed |
| STRATUS FEEDER LIMITED | Class D Shares | KYG8534H1450 | 23/Nov/2007 | Listed |
| STRATUS FEEDER LIMITED | Class E1.5 Shares | KYG8534H1609 | 13/Jul/2011 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| STRATUS FEEDER LIMITED | Class F Shares | KYG8534H1864 | 03/Jun/2025 | Listed |
| STRATUS FEEDER LIMITED | Class F-GBP Shares | KYG8534H1948 | 04/Jun/2025 | Listed |
| T50 CAPITAL ICAV | T50 J.P. Morgan Resilient EM Bond UCITS ETF - GBP Hdg Dist ETF | IE000LQLSRS6 | 22/Dec/2025 | Listed |
| T50 CAPITAL ICAV | T50 J.P. Morgan Resilient EM Bond UCITS ETF - USD Dist ETF | IE000QI527I7 | 22/Dec/2025 | Listed |
| THE ALPHANATICS FUND | Euro Class | KYG022131091 | 02/Sep/2004 | Listed |
| THE ALPHANATICS FUND | Japanese Yen Class | KYG022131414 | 26/Jan/2006 | Listed |
| THE ALPHANATICS FUND | Sterling Class | KYG022131174 | 01/Oct/2009 | Listed |
| THE ALPHANATICS FUND | Swiss Class | KYG022131257 | 01/Dec/2005 | Listed |
| THE ALPHANATICS FUND | US Dollar Class | KYG022131828 | 24/May/2006 | Listed |
| THE ASGARD FIXED INCOME FUND I LTD | Euro Shares | KYG059941016 | 01/Jul/2003 | Listed |
| THE CHINA 'A' SHARE FUND LIMITED | Ordinary A Shares | BMG605411021 | 18/Mar/2005 | Listed |
| THE FORDEN FUND LTD. | Class B Shares | KYG3621L1251 | 03/Aug/2007 | Listed |
| THE FORDEN FUND LTD. | Class C Shares | KYG3621L1178 | 14/Sep/2007 | Listed |
| THE FORDEN FUND LTD. | Class E Shares | KYG3621L1335 | 14/Feb/2018 | Listed |
| THE PARTNERS FUND SICAV | Class R (EUR) Shares | LU1339194570 | 03/Nov/2016 | Listed |
| THE PARTNERS FUND SICAV | R-N (EUR) | LU1912497127 | 16/Jul/2019 | Listed |
| THE PROSPERITY CUB FUND | Shares | KYG7273W1078 | 11/May/1998 | Listed |
| THE PROSPERITY QUEST FUND | Series D Participating Shares | KYG7276G1828 | 01/Jun/2018 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class A Shares | IE00B4L8RV03 | 31/Aug/2010 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class B Shares | IE00B3ZYDS66 | 31/Aug/2010 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class C Shares | IE00B40CXD70 | 31/Aug/2010 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class D Shares | IE00B4K73651 | 31/Aug/2010 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class E Shares | IE00B41ZDS04 | 31/Aug/2010 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class F Shares | IE00B4K4TH96 | 31/Aug/2010 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class G Shares | IE00B4100S42 | 14/Feb/2012 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class H Shares | IE00BYYTL300 | 07/Aug/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class I Shares | IE00BYYTL417 | 07/Aug/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class J Shares | IE00BYYTL524 | 24/Jul/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class K Shares | IE00BYYTL631 | 24/Jul/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class L Shares | IE00BYYTL748 | 07/Aug/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class M Shares | IE00BYYTL854 | 07/Aug/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class N Shares | IE00BYYTL961 | 07/Aug/2015 | Listed |
| TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class O Shares | IE00BYZSRZ06 | 07/Aug/2015 | Listed |
| UBS (IRL) ETF PLC | UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF - (USD) A-DIS | IE00BKSCBW67 | 19/Aug/2021 | Listed |
| UBS (IRL) ETF PLC | UBS Core MSCI USA UCITS ETF - hGBP dis | IE00BYQ00X44 | 02/Aug/2017 | Listed |
| UBS (IRL) ETF PLC | UBS Core MSCI World UCITS ETF - hGBP acc | IE000QBKT4V0 | 06/Aug/2025 | Listed |
| UBS (IRL) ETF PLC | UBS Core MSCI World UCITS ETF - hGBP dis | IE000KLSD4Y8 | 25/Apr/2024 | Listed |
| UBS (IRL) ETF PLC | UBS Core S&P 500 UCITS ETF - hGBP dis | IE00BD34DL14 | 03/Nov/2016 | Listed |
| UBS (IRL) ETF PLC | UBS Factor MSCI USA Prime Value Screened UCITS ETF - hGBP dis | IE00BXDZNH00 | 02/Feb/2016 | Listed |
| UBS (IRL) ETF PLC | UBS Factor MSCI USA Quality Screened UCITS ETF - hGBP dis | IE00BXDZNK39 | 02/Feb/2016 | Listed |
| UBS (IRL) ETF PLC | UBS Global Gender Equality UCITS ETF - hGBP acc | IE00BDR5H297 | 25/Jun/2018 | Listed |
| UBS (IRL) ETF PLC | UBS Global Gender Equality UCITS ETF - USD acc | IE00BDR5GV14 | 25/Jun/2018 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI ACWI Socially Responsible UCITS ETF - hGBP dis | IE00BDR55B48 | 03/Jan/2018 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI ACWI Socially Responsible UCITS ETF - hUSD acc | IE00BDR55703 | 03/Jan/2018 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI Australia UCITS ETF - AUD dis | IE00BD4TY345 | 19/Sep/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| UBS (IRL) ETF PLC | UBS MSCI Australia UCITS ETF - hGBP acc | IE00BXDZNQ90 | 02/Dec/2015 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF - GBP acc | IE00BMP3HM86 | 17/Nov/2025 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF - GBP dis | IE00BMP3HN93 | 28/Oct/2014 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI USA Select Factor Mix UCITS ETF - USD dis | IE00BDGV0308 | 15/May/2017 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI USA Socially Responsible UCITS ETF - hGBP dis | IE00BJXT3H40 | 08/May/2020 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI World Socially Responsible UCITS ETF - hGBP dis | IE00BK72HN04 | 08/May/2020 | Listed |
| UBS (IRL) ETF PLC | UBS MSCI World Socially Responsible UCITS ETF - USD DIS | IE00BK72HH44 | 08/May/2020 | Listed |
| UBS (IRL) ETF PLC | UBS Nasdaq-100 UCITS ETF - hGBP acc | IE000G6J9EE6 | 26/Nov/2025 | Listed |
| UBS (IRL) ETF PLC | UBS S&P 500 Climate Transition ESG UCITS ETF - hGBP dis | IE00049BN7O1 | 21/Mar/2024 | Listed |
| UBS (IRL) ETF PLC | UBS S&P 500 ESG Elite UCITS ETF - hGBP dis | IE00BLSN7X94 | 09/Mar/2021 | Listed |
| UBS (IRL) ETF PLC | UBS S&P 500 ESG Elite UCITS ETF - USD DIS | IE00BLSN7N96 | 24/Feb/2025 | Listed |
| UBS (IRL) ETF PLC | UBS S&P 500 Scored & Screened UCITS ETF - hGBP dis | IE00BHXMHR72 | 25/Mar/2019 | Listed |
| UBS (IRL) FUND SOLUTIONS PLC | UBS BBG Commodity CMCI SF UCITS ETF - hGBP acc | IE00BF0V4615 | 02/Mar/2018 | Listed |
| UBS (IRL) FUND SOLUTIONS PLC | UBS CMCI Ex-Agriculture SF UCITS ETF - hGBP acc | IE00BYT5CX00 | 02/Mar/2018 | Listed |
| UBS (IRL) FUND SOLUTIONS PLC | UBS GBP Overnight Rate SF UCITS ETF - GBP acc | IE000WNEYKM1 | 04/Jun/2025 | Listed |
| UBS (IRL) FUND SOLUTIONS PLC | UBS S&P 500 Equal Weight SF UCITS ETF - USD dis | IE000OAZZ3X6 | 28/Feb/2025 | Listed |
| UBS (IRL) FUND SOLUTIONS PLC | UBS USD Overnight Rate SF UCITS ETF - USD acc | IE000QVOGR82 | 04/Jun/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis | LU1048317298 | 05/Nov/2014 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF - hGBP dis | LU3259261470 | 09/Mar/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF - hGBP dis | LU1215461598 | 26/Sep/2018 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG TIPS 10+ UCITS ETF - hGBP acc | LU1459803216 | 13/Jun/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| UBS (LUX) FUND SOLUTIONS | UBS BBG TIPS 10+ UCITS ETF - USD acc | LU1459802838 | 13/Jun/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG TIPS 1-10 UCITS ETF - hGBP dis | LU1459803133 | 04/Feb/2019 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG TIPS 1-10 UCITS ETF. - hGBP acc | LU1459801947 | 23/Nov/2016 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG US Liquid Corp 1-5 UCITS ETF - hGBP dis | LU1048315326 | 04/Dec/2014 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG USD EM Sovereign UCITS ETF - hGBP dis | LU1974694637 | 16/Oct/2020 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS BBG Usd Emerging M Emerging-Markets UCITS ETF - hGBP dis | LU1324516480 | 05/May/2016 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Core MSCI EMU UCITS ETF - hGBP acc | LU1169820138 | 02/Aug/2017 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Core MSCI EMU UCITS ETF - hGBP dis | LU1169819981 | 02/Aug/2017 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Core MSCI EMU UCITS ETF - USD acc | LU3254395133 | 17/Sep/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Core MSCI Europe UCITS ETF - USD acc | LU3254395307 | 05/Mar/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Core MSCI Japan UCITS ETF - USD acc | LU3254394912 | 05/Mar/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS EUR AAA CLO UCITS ETF - hGBP dis | LU3028243718 | 10/Jul/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS EUR AAA CLO UCITS ETF - hUSD dis | LU3028243981 | 05/Sep/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - hGBP dis | LU1645386647 | 01/Mar/2018 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI Canada UCITS ETF - hGBP acc | LU1130156323 | 04/Mar/2015 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI EMU Socially Responsible UCITS ETF - hGBP dis | LU1280300853 | 04/May/2020 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI Japan Socially Responsible UCITS ETF - JPY Acc | LU1230563022 | 13/Oct/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI Switzerland 20/35 UCITS ETF - hGBP acc | LU1169830525 | 10/Jun/2015 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI Switzerland 20/35 UCITS ETF - hGBP dis | LU1169830442 | 10/Jun/2015 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI United Kingdom UCITS ETF - GBP acc | LU0950670850 | 07/Nov/2013 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI United Kingdom UCITS ETF - GBP dis | LU0937836467 | 07/Nov/2013 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS MSCI World ex USA - UCITS ETF USD dis | LU2807513085 | 18/Aug/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| UBS (LUX) FUND SOLUTIONS | UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF hGBP dis | LU3065096839 | 16/Jan/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF hGBP acc | LU3065099932 | 30/Oct/2025 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF USD dis | LU3065084744 | 16/Jan/2026 | Listed |
| UBS (LUX) FUND SOLUTIONS | UBS Sustainable Development Bank Bonds UCITS ETF - hGBP dis | LU1852212023 | 04/May/2020 | Listed |
| UTI GOLDFINCH FUNDS PLC | UTI India Sovereign Bond UCITS ETF - CLASS A USD SHARE ACCUM. | IE000LG8P349 | 04/Nov/2021 | Listed |
| VANECK UCITS ETFS PLC | VanEck Agribusiness UCITS ETF - Class A | IE000GLK5WA7 | 04/Sep/2026 | Listed |
| VANECK UCITS ETFS PLC | VanEck Circular Economy UCITS ETF - CLASS A | IE0001J5A2T9 | 21/Oct/2022 | Listed |
| VANECK UCITS ETFS PLC | VanEck Defense UCITS ETF - Class A | IE000YYE6WK5 | 31/Mar/2023 | Listed |
| VANECK UCITS ETFS PLC | VanEck Digital Assets Equity UCITS ETF - CLASS A | IE00BMDKNW35 | 30/Apr/2021 | Listed |
| VANECK UCITS ETFS PLC | VanEck Electrification and Power Infrastructure UCITS ETF - Class A | IE000YYVSM16 | 29/May/2026 | Listed |
| VANECK UCITS ETFS PLC | VanEck Emerging Markets High Yield Bond UCITS ETF - Class A Shares | IE00BF541080 | 20/Mar/2018 | Listed |
| VANECK UCITS ETFS PLC | VanEck Genomics and Healthcare Innovators UCITS ETF - CLASS A | IE000B9PQW54 | 02/Sep/2022 | Listed |
| VANECK UCITS ETFS PLC | VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares | IE00BF540Z61 | 19/Mar/2018 | Listed |
| VANECK UCITS ETFS PLC | VanEck Gold Miners UCITS ETF - Class A Shares | IE00BQQP9F84 | 30/Mar/2015 | Listed |
| VANECK UCITS ETFS PLC | VanEck Hydrogen Economy UCITS ETF - CLASS A SHARES | IE00BMDH1538 | 26/Mar/2021 | Listed |
| VANECK UCITS ETFS PLC | VanEck J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares | IE00BDS67326 | 12/Apr/2017 | Listed |
| VANECK UCITS ETFS PLC | VanEck Junior Gold Miners UCITS ETF - Class A Shares | IE00BQQP9G91 | 30/Mar/2015 | Listed |
| VANECK UCITS ETFS PLC | VanEck Medical Robotics and Bionic Engineering UCITS ETF - CLASS A | IE0005TF96I9 | 02/Dec/2022 | Listed |
| VANECK UCITS ETFS PLC | VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF - Class A | IE000QYDXKV5 | 22/Apr/2026 | Listed |
| VANECK UCITS ETFS PLC | VanEck Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES | IE00BL0BMZ89 | 07/Jul/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANECK UCITS ETFS PLC | VanEck Morningstar US ESG Wide Moat UCITS ETF - Class A Shares | IE00BQQP9H09 | 16/Oct/2015 | Listed |
| VANECK UCITS ETFS PLC | VanEck Morningstar US SMID Moat UCITS ETF - Class A | IE000SBU19F7 | 12/Jan/2024 | Listed |
| VANECK UCITS ETFS PLC | VanEck Morningstar US Wide Moat UCITS ETF - Class A | IE0007I99HX7 | 12/Jan/2024 | Listed |
| VANECK UCITS ETFS PLC | VanEck New China UCITS ETF - CLASS A | IE0000H445G8 | 24/Sep/2021 | Listed |
| VANECK UCITS ETFS PLC | VanEck Oil Services UCITS ETF - Class A | IE000NXF88S1 | 31/Mar/2023 | Listed |
| VANECK UCITS ETFS PLC | VanEck Quantum Computing UCITS ETF - Class A | IE0007Y8Y157 | 22/May/2025 | Listed |
| VANECK UCITS ETFS PLC | VanEck Rare Earth and Strategic Metals UCITS ETF - Class A USD Shares | IE0002PG6CA6 | 24/Sep/2021 | Listed |
| VANECK UCITS ETFS PLC | VanEck S&P Global Mining UCITS ETF - Class A Shares | IE00BDFBTQ78 | 18/Apr/2018 | Listed |
| VANECK UCITS ETFS PLC | VanEck Semiconductor UCITS ETF - CLASS A | IE00BMC38736 | 01/Dec/2020 | Listed |
| VANECK UCITS ETFS PLC | VanEck Space Innovators UCITS ETF - CLASS A | IE000YU9K6K2 | 24/Jun/2022 | Listed |
| VANECK UCITS ETFS PLC | VanEck Sustainable Future of Foods UCITS ETF - CLASS A | IE0005B8WVT6 | 24/Jun/2022 | Listed |
| VANECK UCITS ETFS PLC | VanEck Uranium and Nuclear Technologies UCITS ETF - CLASS A | IE000M7V94E1 | 03/Feb/2023 | Listed |
| VANECK UCITS ETFS PLC | VanEck US Fallen Angel High Yield Bond UCITS ETF - CLASS A | IE000J6CHW80 | 01/Sep/2023 | Listed |
| VANECK UCITS ETFS PLC | VanEck Video Gaming and eSports UCITS ETF - CLASS A SHARES | IE00BYWQWR46 | 24/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) ACCUMULATING | IE000GOJO2A3 | 12/Oct/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) DISTRIBUTING | IE0008T6IUX0 | 12/Oct/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) ACCUMULATING | IE000QUOSE01 | 17/Aug/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) DISTRIBUTING | IE000NRGX9M3 | 17/Aug/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) ACCUMULATING | IE000KPJJWM6 | 12/Oct/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) DISTRIBUTING | IE0001VXZTV7 | 12/Oct/2022 | Listed |
| VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING | IE000QADMYA3 | 15/Nov/2022 | Listed |
| VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) DISTRIBUTING | IE000F37PGZ3 | 15/Nov/2022 | Listed |
| VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING | IE000UQLOH05 | 15/Nov/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING | IE00BNG8L278 | 23/Mar/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING | IE00BNG8L385 | 23/Mar/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED ACC | IE00BNDS1R53 | 21/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED DIST | IE00BNDS1S60 | 21/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED ACC | IE00BNDS1P30 | 21/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED DIST | IE00BNDS1Q47 | 21/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED ACC | IE00BNDS1T77 | 20/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED DIST | IE00BNDS1V99 | 20/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED ACC | IE00BNDS1W07 | 20/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED DIST | IE00BNDS1X14 | 20/May/2021 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) ACCUMULATING | IE000O58J820 | 17/Aug/2022 | Listed |
| VANGUARD FUNDS PLC | VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) DISTRIBUTING | IE000L2ZNB07 | 17/Aug/2022 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Cash UCITS ETF - EUR Accumulating | IE000SOORXS0 | 11/Dec/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Cash UCITS ETF - EUR Distributing | IE000AFVKJZ0 | 11/Dec/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Accumulating | IE00BH04FZ00 | 11/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Distributing | IE00BDD48S37 | 11/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating | IE00BGYWT403 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing | IE00BZ163G84 | 24/Feb/2016 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - USD Hedged Accumulating | IE00BGYWT510 | 08/Apr/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Accumulating | IE00004S2680 | 11/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Distributing | IE000HARFTG3 | 11/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing | IE00BZ163H91 | 24/Feb/2016 | Listed |
| VANGUARD FUNDS PLC | VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating | IE00BH04GL39 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - USD Hedged Accumulating | IE00BH04GM46 | 08/Apr/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING | IE00BFMXYP42 | 14/May/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) Distributing | IE00B810Q511 | 22/May/2012 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING | IE00BFMXVQ44 | 14/May/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) Distributing | IE00BKX55Q28 | 30/Sep/2014 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE All-World Ex-U.S. UCITS ETF - USD Accumulating Unhedged | IE0009A5ADV9 | 18/Aug/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE All-World Ex-U.S. UCITS ETF - USD Distributing Unhedged | IE000G1H7OC0 | 18/Aug/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING | IE00BK5BR626 | 24/Sep/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing | IE00B8GKDB10 | 21/May/2013 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING | IE00BK5BQT80 | 24/Jul/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) Distributing | IE00B3RBWM25 | 22/May/2012 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING | IE00BK5BQZ41 | 24/Sep/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing | IE00B9F5YL18 | 21/May/2013 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING | IE00BK5BQY34 | 24/Jul/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing | IE00BKX55S42 | 30/Sep/2014 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Accumulating | IE00069H3LK0 | 21/May/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Distributing | IE000K7PC2G4 | 21/May/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING | IE00BK5BQX27 | 24/Jul/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing | IE00B945VV12 | 21/May/2013 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING | IE00BK5BQV03 | 24/Sep/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) Distributing | IE00BKX55T58 | 30/Sep/2014 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING | IE00BK5BR733 | 24/Sep/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing | IE00B3VVMM84 | 22/May/2012 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Eurozone UCITS ETF - EUR Accumulating | IE000Q4J3CW6 | 21/May/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Eurozone UCITS ETF - EUR Distributing | IE000VH3JSL8 | 21/May/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Global All-Cap UCITS ETF - USD Accumulating Unhedged | IE000VAHT5T0 | 18/Aug/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Global All-Cap UCITS ETF - USD Distributing Unhedged | IE000CVUM3N6 | 18/Aug/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Global Small-Cap UCITS ETF - USD Accumulating Unhedged | IE0007TPRF31 | 18/Aug/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | Vanguard FTSE Global Small-Cap UCITS ETF - USD Distributing Unhedged | IE000F8RXD33 | 18/Aug/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING | IE00BFMXYX26 | 24/Sep/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) Distributing | IE00B95PGT31 | 21/May/2013 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING | IE00BFMXYY33 | 31/Jan/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING | IE00BFMXZJ56 | 31/Jan/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING | IE00BK5BQW10 | 24/Jul/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) Distributing | IE00BKX55R35 | 30/Sep/2014 | Listed |
| VANGUARD FUNDS PLC | Vanguard Germany All Cap UCITS ETF - (EUR) Distributing | IE00BG143G97 | 18/Jul/2018 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - CHF Hedged Accumulating | IE00BG47KF31 | 14/Sep/2021 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating | IE00BG47KH54 | 19/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing | IE00BG47KB92 | 19/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating | IE00BG47K971 | 19/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing | IE00BG47KG48 | 19/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating | IE00BG47KJ78 | 19/Jun/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - CHF HEDGED ACCUMULATING | IE000F16FMX1 | 25/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - EUR HEDGED ACCUMULATING | IE000B1A2798 | 25/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - EUR HEDGED DISTRIBUTING | IE0003HUCA83 | 25/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - GBP HEDGED ACCUMULATING | IE000AI6QNJ5 | 25/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - GBP HEDGED DISTRIBUTING | IE000A2E14U6 | 25/Mar/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | Vanguard Global Government Bond UCITS ETF - USD HEDGED ACCUMULATING | IE0006YIB0U2 | 25/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING | IE00BMVB5K07 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING | IE00BMVB5L14 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING | IE00BMVB5M21 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING | IE00BMVB5N38 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING | IE00BMVB5P51 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING | IE00BMVB5Q68 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING | IE00BMVB5R75 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING | IE00BMVB5S82 | 08/Dec/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 1000 U.S. Growth UCITS ETF - USD Acc | IE000J7AY5Y3 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 1000 U.S. Growth UCITS ETF - USD Dist | IE000EJFRI08 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 1000 U.S. Value UCITS ETF - USD Acc | IE000US24HF4 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 1000 U.S. Value UCITS ETF - USD Dist | IE000ELFEBZ3 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD Acc | IE000GTBEXG4 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD Dist | IE000LRGEN55 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell U.S. Mid-Cap UCITS ETF - USD Acc | IE000650M1V4 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard Russell U.S. Mid-Cap UCITS ETF - USD Dist | IE000X4K3704 | 07/Jul/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING | IE00BFMXXD54 | 14/May/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) Distributing | IE00B3XXRP09 | 22/May/2012 | Listed |
| VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING | IE00BLRPPW17 | 23/Oct/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING | IE00BLRPPV00 | 03/Sep/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating | IE000TAV7246 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Distributing | IE000M6STPW4 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Accumulating | IE000H3Q3AF6 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Distributing | IE000GU6MFI0 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Accumulating | IE000VZ8BBU9 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Distributing | IE000128BSS1 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Accumulating | IE000UXDT343 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Distributing | IE000U882CN5 | 04/Nov/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Accumulating | IE00BH04GW44 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Distributing | IE00B42WWV65 | 22/May/2012 | Listed |
| VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING | IE00BMX0B524 | 31/Aug/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (MXN) Accumulating Hedged | IE000NATSYT3 | 04/Apr/2023 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating | IE00BGYWSV06 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing | IE00BDD48R20 | 23/May/2018 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating | IE00BGYWSW13 | 05/Oct/2023 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP Hedged Distributing | IE00BGYWSZ44 | 02/Apr/2024 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating | IE00BGYWFK87 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing | IE00BZ163K21 | 24/Feb/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating | IE00BGYWFL94 | 01/Sep/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating | IE00BGYWFN19 | 25/May/2021 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating | IE00BGYWCB81 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing | IE00BZ163L38 | 06/Dec/2016 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD High Yield Corporate Bond UCITS ETF - USD Accumulating Unhedged | IE000TF6B304 | 06/Oct/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD High Yield Corporate Bond UCITS ETF - USD DISTRIBUTING Unhedged | IE0007XDORZ1 | 06/Oct/2026 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating | IE00BGYWFS63 | 19/Feb/2019 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing | IE00BZ163M45 | 24/Feb/2016 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING | IE00BMX0B631 | 01/Sep/2020 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Distributing | IE000JR51TI1 | 04/Mar/2025 | Listed |
| VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing | IE000S0PSP47 | 08/Feb/2022 | Listed |
| VIETNAM DEBT FUND SPC | B Shares - B Shares | KYG936151136 | 25/Nov/2008 | Listed |
| WAYSTONE ETF ICAV | Wahed Dow Jones Islamic World UCITS ETF (USD) - USD ACC | IE00073MUWT4 | 16/Jan/2026 | Listed |
| WAYSTONE ETF ICAV | Wahed S&P 500 Shariah UCITS ETF (USD) - USD ACC | IE000QF8TEK7 | 16/Jan/2026 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares | IE00BFNNN459 | 22/Aug/2018 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares | IE00BZ0XVG69 | 16/May/2018 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares | IE00BFNNN012 | 22/Aug/2018 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares | IE00BZ0XVF52 | 16/May/2018 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc | IE00BG88WH84 | 16/Aug/2018 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Distributing | IE00BFXX9Y76 | 27/Jul/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
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| WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares | IE00BYMLZY74 | 03/May/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Shares | IE00BZ1GHD37 | 03/May/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares | IE00BYQCZX56 | 03/Nov/2015 | Listed |
| WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares | IE00BYQCZQ89 | 03/Nov/2015 | Listed |
| WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged | IE00BVXBH163 | 20/May/2015 | Listed |
| WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares | IE00BYQCZP72 | 07/Nov/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur | IE00BZ56SY76 | 07/Nov/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc | IE00BZ56TQ67 | 04/Jul/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | IE000LRRPK60 | 22/Mar/2023 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Strategic Metals UCITS ETF - GBP Hedged | IE0000T4S954 | 21/Nov/2025 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc | IE0003XI1PW0 | 14/Jan/2025 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree UK Quality Dividend Growth UCITS ETF - GBP | IE0003UH9270 | 13/Nov/2023 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US High Dividend UCITS ETF - Acc Shares | IE00BD6RZT93 | 07/Nov/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc | IE00BD6RZZ53 | 07/Nov/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US High Dividend UCITS ETF - Shares | IE00BQZJBQ63 | 23/Oct/2014 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - GBP HEDGED | IE000IGMB3E1 | 01/Aug/2023 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD | IE00BZ56RD98 | 07/Nov/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | IE00BZ56RG20 | 07/Jun/2016 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD | IE00BJFN5P63 | 25/Mar/2019 | Listed |
| WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc | IE00BJJYYX67 | 25/Mar/2019 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D | IE00BD4DX952 | 07/Apr/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers Global Corporate Bond UCITS ETF - 3C - USD Hedged | IE000VZ7IV68 | 09/Jul/2026 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers Global Corporate Bond UCITS ETF - 4C - GBP Hedged | IE0008Z87N38 | 09/Jul/2026 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers Global High Yield Corporate Bond UCITS ETF - 4C - GBP Hedged | IE000YHV2XO4 | 09/Jul/2026 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI AC World Screened UCITS ETF - 5C-USD HEDGED | IE000WGF1X01 | 14/Jun/2022 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Emerging Markets ex China UCITS ETF - 1C | IE00BM67HJ62 | 15/Apr/2015 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Japan ESG UCITS ETF - 1C | IE00BG36TC12 | 24/Apr/2018 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Japan Screened UCITS ETF - 2D – GBP Hedged | IE00BPVLQF37 | 15/Apr/2015 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Japan Screened UCITS ETF - 4C – USD Hedged | IE00BTGD1B38 | 03/Aug/2015 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Nordic UCITS ETF - 2C – GBP Hedged | IE000MF9SZ46 | 20/Feb/2025 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Banks UCITS ETF - 1D | IE00BDVPTJ63 | 03/Dec/2018 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Consumer Discretionary UCITS ETF - 1C | IE0006I3NZF8 | 17/Jan/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Consumer Staples UCITS ETF - 1C | IE000X6Z71P5 | 17/Jan/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Financials UCITS ETF - 1C | IE000X5MRP46 | 17/Jan/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Health Care UCITS ETF - 1C | IE000RNHIKK1 | 17/Jan/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Information Technology UCITS ETF - 1C | IE0000K7HU41 | 17/Jan/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D | IE00BDB7J586 | 09/Nov/2016 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World ESG UCITS ETF - 1C | IE00BZ02LR44 | 24/Apr/2018 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 1C | IE00BJ0KDQ92 | 22/Jul/2014 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged | IE00BZ1BS790 | 31/Jul/2017 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF - 4C – GBP Hedged | IE000SZ25OI0 | 10/May/2024 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 Equal Weight UCITS ETF - 1D - GBP HEDGED | IE000N5GJDD7 | 05/Nov/2021 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged | IE00BM67HX07 | 22/Apr/2015 | Listed |

## Euronext Dublin - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P Europe ex UK UCITS ETF - 1D | IE00BGV5VM45 | 14/Jan/2019 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED | IE00BM97MV06 | 01/Mar/2021 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Bond UCITS ETF - 5D - GBP Hedged | IE00BG04LY46 | 18/May/2023 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED | IE00BMCFJ320 | 01/Mar/2021 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Green Bond UCITS ETF - 1D -GBP HEDGED | IE000X63FXN4 | 18/Oct/2021 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD High Yield Corporate Bond Screened UCITS ETF - 2C - GBP HEDGED | IE000WHO5BF2 | 26/Jan/2023 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD High Yield Corporate Bond UCITS ETF - 1C | IE00BDR5HN05 | 17/Dec/2021 | Listed |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD High Yield Corporate Bond UCITS ETF - 4D-GBP HEDGED | IE00BG04LV15 | 28/Jun/2022 | Listed |
| YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2 | IE00BF4KT581 | 31/Oct/2018 | Listed |
| YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Unit Class | IE00B3VGSP84 | 11/Apr/2011 | Listed |
| YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class | IE00BVRZ9185 | 19/Aug/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | A Shares | IE00B8JVYN07 | 18/Jul/2014 | Listed |
| ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | B Shares | IE00B7X67S02 | 18/Jul/2014 | Listed |
| ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | C shares | IE00BNG8R184 | 18/Jul/2014 | Listed |
| ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | D Shares | IE00BNG8R291 | 20/May/2016 | Listed |
| ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - Class W EUR Shares | IE00BYR8FS70 | 07/Mar/2024 | Listed |
| ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - Class Wd EUR Shares | IE00BYR8FY31 | 07/Mar/2024 | Listed |
| ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - FINANCIAL CREDIT W USD | IE00BYR8FV00 | 15/Apr/2020 | Listed |
| ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - FINANCIAL CREDIT WD USD | IE00BYR8G066 | 15/Apr/2020 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - B1(R&P)(C)(PF)(MLY) ACC EUR | IE000EU4CSI1 | 07/Aug/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - B2(R&P)(SF)(PF)(MLY) ACC USD | IE0009MPNMU8 | 22/Jun/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - D1(R&P)(C)(PF)(MLY) ACC GBP | IE000MR9OMT0 | 22/Jun/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - E1 (R&P)(C)(PF)(MLY) ACC USD | IE000DVU5N80 | 05/Mar/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - FSC1-D2(R&P)(SF)(PF)(MLY) ACC GBP | IE000XVPN0V6 | 02/Apr/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - FSC1-E1(R&P)(C)(PF)(MLY) ACC EUR | IE000J64C6M2 | 22/Jun/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - FSC1-E2(R&P)(SF)(PF)(MLY) ACC EUR | IE0007OY3DL2 | 05/Mar/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - FSC1-G1(R&P)(C)(PF)(MLY)(ACC) (EUR) | IE000V4N4K85 | 22/Jun/2026 | Listed |
| ARK ELTIF ICAV | ARK Private Innovation ELTIF - G1(R&P)(C)(PF)(MLY) ACC EUR | IE000IKXIOV2 | 07/Aug/2026 | Listed |
| ASPECT INVESTMENT PROGRAMMES ICAV | Aspect Core Trading Fund - CLASS A SHARES | IE00BMT7J759 | 06/May/2021 | Listed |
| ASPECT INVESTMENT PROGRAMMES ICAV | Aspect Systematic Global Macro Trading Fund - Class A Shares | IE00BFMHRX58 | 29/Jun/2018 | Listed |
| AUREUS FUND (IRELAND) PLC | Shares | IE0031772803 | 07/Dec/2021 | Listed |
| AXA IM FIXED INCOME INVESTMENT STRATEGIES | US Short Duration High Yield - Class A - Monthly Distribution: USD | LU0931226079 | 13/Mar/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A CHF Accumulation Shares | IE00BWNGSX72 | 30/Apr/2015 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A EUR Accumulation Shares | IE00B4XN4341 | 22/Jul/2013 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A EUR Distribution Shares | IE00B7R5J324 | 17/Jul/2012 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A STG Accumulation Shares | IE00B4TB0018 | 17/Jul/2012 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A USD Accumulation Shares | IE00BF0B2J08 | 20/Mar/2017 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A USD Distribution Shares | IE00BBQ36Z62 | 02/Jun/2017 | Listed |
| AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class I EUR Distribution Shares | IE00B4WJW066 | 21/Apr/2010 | Listed |
| AXA WORLD FUNDS | US High Yield Bonds - Class T m Distribution fl USD | LU0877918663 | 13/Mar/2024 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Global Emerging Markets Fund - Class A EUR Inc | IE0004850503 | 20/May/2003 | Listed |
| BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Global Emerging Markets Fund - Class A USD Inc | IE0000838304 | 20/May/2003 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Class E GBP ACC | IE00BCBVR828 | 05/Mar/2026 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares | IE00BCBVP111 | 28/Apr/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares | IE00BCBVP228 | 28/Feb/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B EUR Accumulating Shares | IE00BCBVP772 | 08/Feb/2022 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B EUR Distribution Shares | IE00BCBVP889 | 05/Jan/2023 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares | IE00BCBVPC20 | 28/Nov/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares | IE00BCBVPD37 | 01/Oct/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B USD Accumulating Shares | IE00BCBVP558 | 14/May/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C AUD Distribution Shares | IE00BCBVPN35 | 12/Feb/2020 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares | IE00BQLDQD48 | 02/Jan/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C EUR Accumulating. | IE00BCBVPK04 | 03/Feb/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares | IE00BCBVPP58 | 30/Jan/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares | IE00BCBVPQ65 | 03/Sep/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C USD Accumulating Shares | IE00BCBVPH74 | 22/Aug/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares | IE00BCBVPT96 | 31/Jul/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares | IE00BCBVR042 | 02/Mar/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares | IE00BCBVR158 | 30/Oct/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares | IE00BCBVQY15 | 21/Nov/2016 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares | IE00BCBVQZ22 | 01/Dec/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares | IE00BCBVR596 | 28/Mar/2017 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares | IE00BCBVR372 | 21/Dec/2016 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares | IE00BCBVRL50 | 29/Aug/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares | IE00BCBVRD76 | 30/Sep/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares | IE00BCBVQW90 | 24/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A AUD Accumulating Shares | IE00B8W6P172 | 03/Dec/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A CHF Accumulation Shares | IE00B8W6NN56 | 11/Nov/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A CHF Distribution Shares | IE00B8W6P065 | 22/Jan/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A DKK Distribution Shares | IE00BKWBVP26 | 08/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A EUR Accumulating Shares | IE00B6YX4K42 | 01/Sep/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A EUR Distribution Shares | IE00B6YX4L58 | 01/Sep/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A GBP Accumulating Shares | IE00B6YX4M65 | 04/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A GBP Distribution Shares | IE00B6YX4N72 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A JPY Accumulating Shares | IE00BKWBVD04 | 08/Mar/2017 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SEK Accumulating Shares | IE00BKWBVQ33 | 15/Aug/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SGD Accumulating Shares | IE00BKWBVG35 | 09/Jun/2016 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SGD Distribution Shares | IE00BKWBVH42 | 08/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A USD Accumulating Shares | IE00B6YX4P96 | 05/Mar/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A USD Distribution Shares | IE00B6YX4Q04 | 09/Oct/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B CHF Accumulating Shares | IE00B8W6P735 | 02/May/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B EUR Accumulating Shares | IE00B6YX4R11 | 31/Jan/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B EUR Distribution Shares | IE00B6YX4S28 | 04/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B GBP Accumulating Shares | IE00B6YX4T35 | 04/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B GBP Distribution Shares | IE00B6YX5012 | 22/Oct/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B JPY Distribution Shares | IE00BKWBVT63 | 21/Jan/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B NOK Accumulating Shares | IE00BKWBVZ24 | 01/Sep/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B NOK Distribution Shares | IE00BKWBW043 | 05/Apr/2016 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - TRANCHE B PLN DISTRIBUTION SHARES | IE000RJ50O51 | 30/Jun/2023 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B USD Accumulating Shares | IE00B6YX4V56 | 29/Sep/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B USD Distribution Shares | IE00B6YX4W63 | 06/Jan/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C AUD Distribution Shares | IE00B8W6PV70 | 25/Sep/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CAD Accumulating Shares | IE00BKWBW936 | 03/Jun/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CAD Distribution Shares | IE00BKWBWB54 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CHF Accumulating Shares | IE00B8W6PM89 | 17/Jan/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CHF Distribution Shares | IE00B8W6PS42 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C DKK Accumulating Shares | IE00BKWBWF92 | 29/Nov/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C DKK Distribution Shares | IE00BKWBWG00 | 29/Nov/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C EUR Accumulating Shares | IE00B6YX4X70 | 01/Nov/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C EUR Distribution Shares | IE00B6YX4Y87 | 05/Mar/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C GBP Accumulating Shares | IE00B6YX4Z94 | 17/Jan/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C NOK Accumulating Shares | IE00BKWBWC61 | 30/Sep/2016 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SEK Accumulating Shares | IE00BKWBWH17 | 30/Dec/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SGD Accumulating Shares | IE00BKWBW712 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SGD Distribution Shares | IE00BKWBW829 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C USD Accumulating Shares | IE00B6YX5129 | 31/May/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C USD Distribution Shares | IE00B6YX5236 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E AUD Accumulating Shares | IE00B8W6QJ26 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E AUD Distribution Shares | IE00B8W6QL48 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CAD Distribution Shares | IE00BKWP5J69 | 14/Oct/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CHF Accumulating Shares | IE00B8W6QF87 | 08/Jan/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CHF Distribution Shares | IE00B8W6QH02 | 17/Jul/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E DKK Accumulating Shares | IE00BKWP5M98 | 17/Jul/2025 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E DKK Distribution Shares | IE00BKWP5N06 | 18/May/2022 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E EUR Accumulating Shares | IE00B8W6PX94 | 11/Dec/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E EUR Distribution Shares | IE00B8W6PY02 | 16/Apr/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E GBP Accumulating Shares | IE00B8W6Q030 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E SGD Accumulating Shares | IE00BKWP5F22 | 19/May/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E SGD Distribution Shares | IE00BKWP5G39 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E USD Accumulating Shares | IE00B8W6Q923 | 30/Dec/2013 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E USD Distribution Shares | IE00B8W6QC56 | 12/May/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Constrained Fund - Tranche A USD Distribution Shares | IE00BMV3BM07 | 14/Jul/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A EUR Distribution Shares | IE00B65CF634 | 14/Sep/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A GBP Distribution Shares | IE00B61S4C47 | 04/Apr/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A USD Accumulating Shares | IE00B65K8572 | 28/Feb/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A USD Distribution Shares | IE00B6512Q90 | 31/May/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B CHF Accumulating Shares | IE00B8RZ2295 | 04/Apr/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B CHF Distribution Shares | IE00B7LJ6V74 | 11/Nov/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B EUR Accumulating Shares | IE00B61N2G95 | 01/May/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B EUR Distribution Shares | IE00B3LF0H18 | 29/Jul/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B GBP Accumulating Shares | IE00B655N350 | 30/Apr/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B GBP Distribution Shares | IE00B5ZP5541 | 05/Mar/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B SEK Accumulating Shares | IE00BCFFR913 | 08/Nov/2017 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B SGD Accumulating Shares | IE00BJ38LB16 | 13/Jan/2022 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B USD Accumulating Shares | IE00B3M6PL25 | 04/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B USD Distribution Shares | IE00B61WPD47 | 29/Jul/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C AUD Distribution Shares | IE00B5LFNG57 | 01/Nov/2011 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C CHF Accumulating Shares | IE00B885Q604 | 22/Mar/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C EUR Accumulating Shares | IE00B65VGB21 | 31/Jan/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C GBP Accumulating Shares | IE00B65P0905 | 30/Apr/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C GBP Distribution Shares | IE00B67VNS62 | 26/Jun/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C JPY Accumulating Shares | IE00BJ38LL14 | 31/Jul/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C NOK Accumulating Shares | IE00BJ38LS82 | 22/Feb/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C SEK Accumulating Shares | IE00BCFFRB33 | 04/Oct/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C USD Accumulating Shares | IE00B66MWN84 | 05/Mar/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C USD Distribution Shares | IE00B5ZSY782 | 31/Jan/2022 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D CHF Accumulating Shares | IE00B78FBZ72 | 04/Jul/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D DKK Accumulating Shares | IE00BJ38M525 | 04/Jun/2015 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D EUR Accumulating Shares | IE00B6103K18 | 04/Apr/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D EUR Distribution Shares | IE00B5QKM460 | 03/Dec/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D GBP Distribution Shares | IE00B67G6J32 | 11/Mar/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D NOK Accumulating Shares | IE00BJ38M301 | 03/Nov/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D SEK Accumulating Shares | IE00BCFFRG87 | 16/Sep/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D SEK Distribution Shares | IE00BCFFRK24 | 16/Sep/2013 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D USD Accumulating Shares | IE00B65FG148 | 03/Dec/2012 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D USD Distribution Shares | IE00B60K8K75 | 30/Nov/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E CAD Distribution Shares | IE00BJ38Q831 | 14/Mar/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE E CHF ACCUMULATION SHARES | IE00BB2CTS14 | 10/Jul/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E EUR Accumulating Shares. | IE00BB2CTX66 | 17/Nov/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE E GBP ACCUMULATION SHARES | IE00BB2CTZ80 | 10/Jul/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E SGD Accumulating Shares | IE00BJ38M962 | 18/Feb/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E SGD Distribution Shares | IE00BJ38MB80 | 03/Nov/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E USD Accumulating Shares | IE00BB2CV186 | 25/Nov/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E USD Distribution Shares | IE00BB2CV293 | 25/Feb/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche F GBP Accumulating Shares | IE00B7WFPC88 | 14/Aug/2013 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche F USD Accumulating Shares | IE00B4VK3X04 | 05/Aug/2014 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BF2X4X24 | 12/Jan/2018 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche S USD Accumulating Shares | IE00B4XPD996 | 12/May/2011 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | BARINGS MULTI-ASSET CREDIT FUND - TRANCHE E AUD DISTRIBUTION SHARES | IE00BF2X9263 | 21/Jun/2017 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | BARINGS MULTI-ASSET CREDIT FUND - TRANCHE F USD ACCUMULATION SHARES | IE00BDD7W132 | 21/Jun/2017 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A CHF Accumulation Shares | IE00BG1TSL47 | 21/Feb/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A CHF Distribution Shares | IE00BG1TSM53 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A EUR Accumulation Shares | IE00BG1TSD62 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A EUR Distribution Shares | IE00BG1TSF86 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A GBP Accumulation Shares | IE00BG1TSG93 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A GBP Distribution Shares | IE00BG1TSH01 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A USD Accumulation Shares | IE00BG1TSB49 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A USD Distribution Shares | IE00BG1TSC55 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE B JPY DISTRIBUTION SHARES | IE00BG1TZ469 | 21/Feb/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE B USD ACCUMULATION SHARES | IE00BG1TYJ43 | 24/Jul/2023 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE B USD DISTRIBUTION SHARES | IE00BG1TYK57 | 11/Apr/2024 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE C USD DISTRIBUTION SHARES | IE00BG1V2855 | 30/Jun/2023 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D CHF ACCUMULATION SHARES | IE00BG1V9Z14 | 26/Feb/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D EUR ACCUMULATION SHARES | IE00BG1V9S47 | 01/Jul/2025 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D GBP ACCUMULATION SHARES | IE00BG1V9V75 | 26/Feb/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D USD ACCUMULATION SHARES | IE00BG1V9Q23 | 07/Jan/2020 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D USD DISTRIBUTION SHARES | IE00BG1V9R30 | 24/Jun/2022 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE E USD ACCUMULATION SHARES | IE00BG1VB664 | 03/Oct/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE F USD ACCUMULATION SHARES | IE00BG1VBX30 | 10/Jul/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE F USD DISTRIBUTION SHARES | IE00BG1VBY47 | 10/Jul/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BG341K75 | 22/Aug/2024 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z CHF Accumulation Shares | IE00BGRCC041 | 21/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z CHF Distribution Shares | IE00BGRCC157 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z EUR Accumulation Shares | IE00BGRCBT69 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z EUR Distriubtion Shares | IE00BGRCBV81 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z GBP Accumulation Shares | IE00BGRCBW98 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z GBP Distriubtion Shares | IE00BGRCBX06 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z USD Accumulation Shares | IE00BGRCBR46 | 16/May/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z USD Distribution Shares | IE00BGRCBS52 | 05/Mar/2019 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Global Loan Strategy Fund 1 - Tranche A GBP Accumulation Shares | IE00BMV3BQ45 | 11/Nov/2021 | Listed |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Global Loan Strategy Fund Huisartsen - TRANCHE A EUR ACCUMULATION CLASS | IE000RFV8UA7 | 03/Jul/2023 | Listed |
| BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A EUR Inc | IE0030016350 | 25/Feb/2001 | Listed |
| BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A GBP Inc | IE0030016467 | 25/Feb/2001 | Listed |
| BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A USD Inc | IE0030016244 | 25/Feb/2001 | Listed |
| BARINGS GLOBAL UMBRELLA FUND | Barings Global Resources Fund - Class A USD Inc | IE0000931182 | 13/Dec/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A EUR Acc shares | IE00B4MTNB49 | 11/Feb/2020 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A EUR Inc | IE0004868828 | 30/Mar/1999 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A GBP Inc | IE00B3BC5T90 | 06/Aug/2008 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A USD Inc | IE0000830236 | 27/Sep/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class I USD Inc | IE00BKQMYD06 | 27/May/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Asia Growth Fund - Class A EUR Inc | IE0004868604 | 31/Mar/1999 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Asia Growth Fund - Class A USD Inc | IE0000830129 | 28/Sep/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Australia Fund - Class A EUR Inc | IE0004866665 | 31/Mar/1999 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Australia Fund - Class A USD Inc | IE0000829451 | 31/Mar/1999 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - Class A EUR Inc | IE0004852103 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS A GBP INC | IE00B4VQT291 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS A USD ACC | IE00B6TJN447 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - Class A USD Inc | IE0000805634 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS I EUR ACC | IE00B3L6NY24 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS I GBP ACC | IE00B4V4RZ28 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS I GBP INC | IE00BZ2GS623 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS I USD ACC | IE00B3L6NX17 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Eastern Europe Fund - CLASS I USD INC | IE00BZ2GSB76 | 24/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class A EUR Inc | IE0004866772 | 31/Mar/1999 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class A USD Inc | IE0000829121 | 28/Sep/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class C EUR Inc | IE00B2PF5530 | 31/Jan/2008 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class C USD Inc | IE00B2NN6456 | 31/Jan/2008 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B EUR Acc | IE00BG7PJC47 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B EUR Inc | IE00BG7PJ914 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B GBP Inc | IE00BG7PJB30 | 17/Oct/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I EUR Acc | IE00BGKPWR76 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I EUR Inc | IE00BGKPWS83 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I GBP Inc | IE00BGKPWT90 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I USD Acc | IE00BGKPWV13 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J EUR Acc | IE00BG7PJG84 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J EUR Inc | IE00BG7PJF77 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J GBP Inc | IE00BG7PJH91 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B EUR Acc | IE00BG7PHW03 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B EUR Inc | IE00BG7PHX10 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B GBP Acc | IE00BG7PHY27 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class I USD Acc | IE00BGKPY265 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J EUR Acc | IE00BG7PJ351 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J GBP Acc | IE00BG7PJ575 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J GBP Inc | IE00BG7PJ799 | 17/Oct/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A AUD HEDGED INC MONTHLY | IE00BLPJPX65 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A EUR HEDGED INC MONTHLY | IE00BLPJPY72 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A EUR Inc | IE0004866996 | 28/Sep/2004 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A GBP Inc | IE0033064597 | 06/Jun/2003 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A RMB Hedged Acc | IE00BKQMY964 | 04/Jun/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A SGD HEDGED INC MONTHLY | IE00BLPJPZ89 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A USD Inc | IE0000829568 | 28/Sep/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F CHF HEDGED ACC | IE00BLPJQ222 | 09/Mar/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F CHF HEDGED INC | IE00BLPJQ339 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F EUR HEDGED ACC | IE00BLPJQ446 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F EUR HEDGED INC | IE00BLPJQ552 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F GBP HEDGED ACC | IE00BLPJQ669 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F GBP HEDGED INC | IE00BLPJQ776 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F USD ACC | IE00BLPJQG65 | 13/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F USD INC | IE00BLPJQH72 | 13/Jul/2023 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X EUR HEDGED ACC | IE00BLPJQJ96 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X EUR HEDGED INC | IE00BLPJQK02 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X GBP HEDGED ACC | IE00BLPJQL19 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X GBP HEDGED INC | IE00BLPJQM26 | 09/Mar/2021 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Equity Allocation Fund - Class I USD ACC | IE00BK7L3513 | 21/Nov/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Equity Allocation Fund - CLASS X USD ACC | IE00BFY1TQ29 | 21/Nov/2022 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class A EUR Inc | IE0004866889 | 31/Mar/1999 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class A USD Inc | IE0000829238 | 28/Sep/1994 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class C EUR Inc | IE00B2PF5423 | 31/Jan/2008 | Listed |
| BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class C USD Inc | IE00B2NN6340 | 31/Jan/2008 | Listed |
| BARINGS KOREA FEEDER FUND | Class A USD Acc | IE0000838189 | 28/Sep/1994 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G AUD Monthly Distribution Shares | IE00B881PF08 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CAD Monthly Distribution Shares | IE00B7YBBB53 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CHF Accumulating Shares | IE00B912KL81 | 05/Dec/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Distribution Shares annually | IE0032158341 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Unhedged Quarterly Distribution Shares | IE0004851808 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G GBP Quarterly Distribution Shares | IE0033156484 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G HKD Unhedged Monthly Distribution Shares | IE00B62P4Q86 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G NZD Monthly Distribution Shares | IE00B8GQ7V76 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G RMB Monthly Distribution Shares | IE00B7S9S037 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Accumulating Shares | IE00B6TMN219 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Monthly Distribution Shares | IE0032158457 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Quarterly Distribution Shares | IE0000835953 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I EUR Unhedged Accumulating Shares | IE00B3L6P915 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I GBP Quarterly Distribution Shares | IE00B3L6PB37 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I USD Accumulating Shares | IE00B3L6P808 | 05/Dec/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - A1 USD ACCUMULATION | IE00BK71D622 | 04/Feb/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - A1 USD DISTRIBUTION | IE00BK71DL76 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - IA USD ACCUMULATION | IE00BK71DP15 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - IA USD DISTRIBUTION | IE00BK71DQ22 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - N USD ACCUMULATION | IE00BK71DM83 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - N USD DISTRIBUTION | IE00BK71DN90 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A EUR Accumulating Shares | IE00BKY7TR63 | 20/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares | IE00BKY7TW17 | 09/Nov/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares | IE00BNN7CJ10 | 24/Sep/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares | IE00BKY7TP40 | 16/Apr/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares | IE00BKY7TQ56 | 13/Oct/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares | IE00BKY7V031 | 10/Aug/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche I USD Accumulating Shares | IE00BKZGJL69 | 18/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche I USD Distribution Shares | IE00BKZGJM76 | 18/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - A1 USD ACCUMULATION | IE00BK71CC11 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - A1 USD DISTRIBUTION | IE00BK71CD28 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - IA USD ACCUMULATION | IE00BK71CH65 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - IA USD DISTRIBUTION | IE00BK71LH98 | 15/Mar/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - N USD ACCUMULATION | IE00BK71CF42 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - N USD DISTRIBUTION | IE00BK71CG58 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A AUD Distribution Partially Hedged Shares | IE00BKBFFY26 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares | IE00BSL72K94 | 15/Mar/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares | IE00BSL72C11 | 15/Mar/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Distribution Shares | IE00BSL72D28 | 27/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares | IE00BSL72H65 | 17/May/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Distribution Shares | IE00BSL72J89 | 18/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares | IE00BSL72X24 | 27/Oct/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares | IE00BSD9CV46 | 04/Dec/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares | IE00BSL72B04 | 04/Jan/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche B GBP Accumulating Shares | IE00BSL73517 | 17/Nov/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche B USD Accumulating Shares | IE00BSL73061 | 05/Feb/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Accumulating Shares | IE00BSL73Y06 | 24/Sep/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Distribution Shares | IE00BSL73Z13 | 30/Sep/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Accumulating Shares | IE00BSL73R39 | 05/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Distribution Shares | IE00BSL73S46 | 21/Sep/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares | IE00BSL73W81 | 21/Oct/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares | IE00BSL73X98 | 21/Oct/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares | IE00BSL73P15 | 20/Sep/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Distribution Shares | IE00BSL73Q22 | 24/Sep/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche D GBP Distribution Shares | IE00BSL76K74 | 20/Jun/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Accumulating Shares. | IE00BSL77716 | 05/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Accumulating Shares | IE00BSL77930 | 01/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Distribution Shares | IE00BSL77B58 | 01/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Accumulating Shares | IE00BSL77377 | 02/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Distribution Shares | IE00BSL77484 | 02/Oct/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Distribution Shares | IE00BSL77823 | 05/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Accumulating Shares | IE00BSL77153 | 10/Jul/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Distribution Shares | IE00BSL77260 | 30/Sep/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Accumulating Shares | IE00BSL74D67 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Distribution Shares | IE00BSL74F81 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - A1 USD ACCUMULATION | IE00BK71DG24 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - A1 USD DISTRIBUTION | IE00BK71DR39 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - IA USD ACCUMULATION | IE00BK71DV74 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - IA USD DISTRIBUTION | IE00BK71DW81 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - N USD ACCUMULATION | IE00BK71DS46 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - N USD DISTRIBUTION | IE00BK71DT52 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - S EUR DISTRIBUTION | IE00BG4T2203 | 20/Apr/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares | IE00BSD9CW52 | 17/Nov/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares | IE00BSL77R19 | 04/Jan/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares | IE00BSL7B139 | 23/Mar/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares | IE00BSL79X19 | 23/Mar/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares | IE00BSL7B352 | 27/Sep/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares | IE00BSL79V94 | 05/Aug/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares | IE00BSL7BH99 | 15/Mar/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - TRANCHE I EUR DISTRIBUTION | IE00BF451686 | 01/Sep/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Accumulation | IE00BF451793 | 06/Jan/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Distribution | IE00BF451801 | 06/Jan/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Accumulation | IE00BF451355 | 18/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Distribution | IE00BF451462 | 18/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S EUR Accumulation Shares | IE00BG4T1S92 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S GBP Distribution Shares | IE00BG4T2310 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S USD Accumulation Shares | IE00BG4T1R85 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - A1 USD ACCUMULATION | IE00BK71LG81 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - A1 USD DISTRIBUTION | IE00BK71LP72 | 19/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - IA USD ACCUMULATION | IE00BK71LS04 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - IA USD DISTRIBUTION | IE00BK71LT11 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - N USD ACCUMULATION | IE00BK71LQ89 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - N USD DISTRIBUTION | IE00BK71LR96 | 20/Aug/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares | IE00BKZGKC42 | 28/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares | IE00BKZGKD58 | 25/Apr/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE A EUR UNHEDGED ACCUMULATION SHARES | IE00BG36TT88 | 31/May/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares | IE00BKZGKH96 | 09/Nov/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares | IE00BKZGKJ11 | 02/Jan/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares | IE00BKZGK917 | 16/Apr/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B CHF Accumulating Shares | IE00BKZGKW48 | 17/Feb/2026 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares | IE00BKZGKP70 | 17/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B EUR Distribution Shares | IE00BKZGKQ87 | 29/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED ACCUMULATION SHARES | IE00BG36TW18 | 20/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES | IE00BG36TX25 | 08/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares | IE00BKZGKT19 | 17/Jan/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B GBP Distribution Shares | IE00BKZGKV31 | 29/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares | IE00BKZGKM40 | 03/Oct/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B USD Distribution Shares | IE00BKZGKN56 | 11/Apr/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares | IE00BKZGL097 | 24/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C EUR Distribution Shares | IE00BKZGL105 | 20/Apr/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE C EUR UNHEDGED ACCUMULATION SHARES | IE00BG36TY32 | 08/Jun/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C GBP Accumulating Shares | IE00BKZGL436 | 30/May/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C GBP Distribution Shares | IE00BKZGL543 | 30/May/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED ACCUMULATION SHARES | IE00BG36V369 | 24/Mar/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED DISTRIBUTION SHARES | IE00BG370S71 | 17/Feb/2026 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares | IE00BKZGKY61 | 18/Sep/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C USD Distribution Shares | IE00BKZGKZ78 | 30/May/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulating Shares | IE00BKZGY116 | 08/Jun/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E CHF Accumulating Shares | IE00BKZGY777 | 26/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E CHF Distribution Shares | IE00BKZGY884 | 30/Jun/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E EUR Distribution Shares | IE00BKZGY223 | 28/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E GBP Accumulating Shares | IE00BKZGY553 | 28/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E GBP Distribution Shares | IE00BKZGY660 | 27/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares | IE00BNN7HH41 | 15/May/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E USD Accumulation Shares. | IE00BKZGXZ81 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E USD Distribution Shares | IE00BKZGY009 | 27/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | IE00BLDGCY90 | 15/Mar/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE E1 USD ACCUMULATION | IE00BL0BMD69 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE F USD ACCUMULATION | IE00BF7LHD28 | 31/Aug/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G EUR DISTRIBUTION SHARES | IE00BFMHP649 | 30/Jan/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BFMHPT72 | 16/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BFMHPV94 | 17/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I CHF Accumulating Shares | IE00BKZGTM74 | 29/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Accumulating Shares | IE00BKZGTF08 | 24/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Accumulation Shares | IE00BG36V039 | 28/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Distribution Shares | IE00BG36V146 | 28/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I GBP Unhedged Accumulation Shares | IE00BKZGTK50 | 11/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I USD Accumulating Shares | IE00BKZGL873 | 24/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I USD Distribution Shares | IE00BKZGL980 | 21/Jan/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - A1 USD ACCUMULATION | IE00BK716859 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - A1 USD DISTRIBUTION | IE00BK716966 | 12/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - B GBP Distribution Unhedged | IE00BKS7LW17 | 11/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - D GBP DISTRIBUTION Unhedged | IE00BK71CJ89 | 14/Sep/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - G RMB Hedged Accumulation | IE00BK716G39 | 29/Mar/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - G RMB HEDGED DISTRIBUTION | IE00BK716H46 | 29/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - IA USD ACCUMULATION | IE00BK716D08 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - IA USD DISTRIBUTION | IE00BK716F22 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - N USD ACCUMULATION | IE00BK716B83 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - N USD DISTRIBUTION | IE00BK716C90 | 12/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Accumulation Shares | IE00BYXWVT61 | 07/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Distribution Shares | IE00BYXWVV83 | 17/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares | IE00BYXWVW90 | 17/Jan/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A JPY Distribution Shares | IE00BYXX6059 | 15/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares | IE00BYXWSX94 | 10/Sep/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares | IE00BYXWVS54 | 04/Jan/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B CHF Distribution Shares | IE00BYXWWN74 | 14/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Accumulation Shares | IE00BYXWWF90 | 22/Jun/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Distribution Shares | IE00BYXWWG08 | 11/Dec/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Accumulation Shares | IE00BYXWWH15 | 22/Jun/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Distribution Shares | IE00BYXWWJ39 | 13/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Accumulation Shares | IE00BYXWZK58 | 12/Aug/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Distribution Shares | IE00BYXWZL65 | 15/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C CHF Accumulation Shares | IE00BYXWZV63 | 16/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Accumulation Shares | IE00BYXWZQ11 | 07/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Distribution Shares | IE00BYXWZR28 | 25/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Accumulation Shares | IE00BYXX2J65 | 28/May/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Distribution Shares | IE00BYXX2K70 | 28/May/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Accumulation Shares | IE00BYXX2G35 | 15/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Distribution Shares | IE00BYXX2H42 | 15/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Accumulation Shares | IE00BYXX3K46 | 02/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Distribution Shares | IE00BYXX3L52 | 02/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Accumulation Shares | IE00BYXX3M69 | 03/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Distribution Shares | IE00BYXX3N76 | 03/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Accumulation Shares | IE00BYXX6166 | 26/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Distribution Shares | IE00BYXX6273 | 12/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | IE00BLDG8R48 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 USD DISTRIBUTION. | IE00BLDG8P24 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE F EUR ACCUMULATION | IE00BF450S35 | 15/Aug/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G EUR ACCUMULATION SHARES | IE00BFMH8X25 | 01/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD ACCUMULATION SHARES UNHEDGED | IE00BKBMHV44 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED | IE00BKBMHW50 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BFMH9K60 | 01/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BFMH9L77 | 05/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Accumulation Shares | IE00BYXX3379 | 18/Jun/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Distribution Shares | IE00BYXX3486 | 02/Nov/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Accumulation Shares | IE00BYXX2X00 | 18/Jun/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Distribution Shares | IE00BYXX2Y17 | 29/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Accumulation Shares | IE00BYXX2Z24 | 29/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Distribution Shares | IE00BYXX3049 | 29/Oct/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Accumulation Shares | IE00BYXX2V85 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution Shares | IE00BYXX2W92 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche Y EUR Unhedged Accumulation Shares | IE00BM99WQ17 | 20/Apr/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - A1 USD Accumulation | IE00BK71BC46 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - A1 USD Distribution | IE00BK71BD52 | 13/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - IA USD Accumulation | IE00BK71BH90 | 04/Feb/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - IA USD Distribution | IE00BK71BJ15 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - N USD Accumulation | IE00BK71BF76 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - N USD Distribution | IE00BK71BG83 | 13/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares | IE00B3XCJ514 | 31/Mar/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A EUR Distribution Shares | IE00B45RGT48 | 10/Apr/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A GBP Accumulating Shares | IE00B44X3B45 | 28/Sep/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares | IE00B44M8N80 | 01/Oct/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares | IE00B45R3C68 | 01/Dec/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A USD Distribution Shares | IE00B3YNVB34 | 18/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares | IE00B467CR35 | 05/May/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B EUR Distribution Shares | IE00B3RPNH68 | 17/Aug/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares | IE00B44J2F90 | 05/May/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares | IE00B3QLQL07 | 05/May/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares | IE00B42WHC26 | 22/Jul/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares | IE00B3YJGY99 | 02/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares | IE00B3WJGF29 | 10/Jan/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares | IE00BC1J0S78 | 24/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares | IE00BC1J0L00 | 29/Oct/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E EUR Distribution Shares | IE00BC1J0M17 | 12/Apr/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares | IE00BC1J0N24 | 30/Jan/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares | IE00BC1J0Q54 | 20/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - TRANCHE F EUR DISTRIBUTION | IE00BF450944 | 09/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - TRANCHE F GBP DISTRIBUTION | IE00BF450C74 | 02/Nov/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I CHF Accumulating Shares | IE00BC1J1399 | 21/Mar/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I EUR Accumulating Shares | IE00B3YFC940 | 01/Dec/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I EUR Distribution Shares | IE00B43W3Q75 | 26/Sep/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I GBP Accumulating Shares | IE00B48XQ112 | 18/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I GBP Distribution Shares | IE00B3QRF662 | 15/Jan/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I USD Accumulating Shares | IE00B454YC49 | 09/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I USD Distribution Shares | IE00B3ZD6R31 | 11/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares | IE00B460MY98 | 01/Jun/2011 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - A1 USD Accumulation | IE00BK719K89 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - A1 USD Distribution | IE00BK719L96 | 12/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - G RMB Hedged Accumulation | IE00BK719R58 | 09/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - G RMB Hedged Distribution | IE00BJN4SB86 | 09/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - IA USD Accumulation | IE00BK719P35 | 04/Feb/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - IA USD Distribution | IE00BK719Q42 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - N USD Accumulation | IE00BK719M04 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - N USD Distribution | IE00BK719N11 | 12/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares | IE00B7HHPL84 | 03/Nov/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares | IE00B7L7J458 | 15/Oct/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares | IE00BC1J2470 | 04/Dec/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B CHF Distribution Shares | IE00BC1J2587 | 25/Sep/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares | IE00B55MXX92 | 25/Feb/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B EUR Distribution Shares | IE00B72T6K57 | 22/Jun/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares | IE00B7JT4597 | 04/Dec/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B GBP Distribution Shares | IE00B7JX1Q14 | 03/Jul/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B NOK Accumulating Shares | IE00BNN7YK60 | 26/Mar/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares | IE00B7FP6X30 | 14/Jul/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B USD Distribution Shares | IE00B7M60F98 | 05/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE BM AUD HEDGED DISTRIBUTION (MONTHLY) | IE000U8RNP89 | 26/Sep/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE BM USD DISTRIBUTION (MONTHLY) | IE000O2103R7 | 26/Sep/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares | IE00B734TB15 | 31/May/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C CAD Accumulating Shares | IE00BNN7Y514 | 08/Aug/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares | IE00BC1J2694 | 13/Jun/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares | IE00B7FGMS34 | 29/Jun/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C GBP Accumulating Shares | IE00B7126H22 | 28/Sep/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C GBP Distribution Shares | IE00B4T1ZP19 | 19/Mar/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C JPY Accumulating Shares | IE00BNN7XJ80 | 03/Feb/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares | IE00B787CW72 | 21/May/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C USD Distribution Shares | IE00B48VBL00 | 23/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares | IE00BC1J1Y04 | 04/Dec/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E CHF Distribution Shares | IE00BC1J1Z11 | 17/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares | IE00BC1J1R37 | 25/Jan/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares | IE00BC1J1S44 | 15/Aug/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares | IE00BC1J1T50 | 04/Dec/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares | IE00BC1J1W89 | 04/Jan/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E USD Distribution Shares | IE00BC1J1X96 | 23/Jan/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | IE00BLDG9G08 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE E1 USD ACCUMULATION | IE00BLDG9J39 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares | IE00B7F92M66 | 30/Apr/2012 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares | IE00B3X6JV93 | 05/Mar/2013 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares | IE00B701NP71 | 30/Apr/2012 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES | IE00BFM0MW81 | 03/Feb/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | IE00BFM0MX98 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES | IE00BFM0N703 | 21/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G CHF DISTRIBUTION SHARES | IE00BFM0MZ13 | 17/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES | IE00BFM0MR39 | 05/Feb/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | IE00BFM0MS46 | 12/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES | IE00BFM0MT52 | 04/Mar/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | IE00BFM0MV74 | 22/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES | IE00BFM0NG98 | 28/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES | IE00BFM0NS11 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G JPY ACCUMULATION SHARES | IE00BFM0N810 | 17/Feb/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G JPY DISTRIBUTION SHARES | IE00BFM0N927 | 25/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES | IE00BFM0NF81 | 15/Aug/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G SGD ACCUMULATION SHARES | IE00BFM0NB44 | 01/Oct/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES | IE00BFM0NC50 | 13/Jun/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BFM0MP15 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BFM0MQ22 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I CHF Accumulating Shares | IE00BC1J2819 | 11/Apr/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I EUR Accumulating Shares | IE00B6XQH495 | 16/Feb/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I EUR Distribution Shares | IE00B40Z6X72 | 13/Oct/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I GBP Accumulating Shares | IE00B7M65Z40 | 01/Dec/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I GBP Distribution Shares | IE00B7F8GW18 | 17/Sep/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I JPY Accumulating Shares | IE00BNN7XG59 | 18/May/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I NOK Accumulating Shares | IE00BNN7YF18 | 05/Nov/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE I RMB HEDGED ACCUMULATION | IE00BLR75506 | 05/Aug/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I RMB Hedged Distribution Shares | IE00BLR75613 | 13/Apr/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I SEK Accumulating Shares | IE00BNN7X433 | 05/Jun/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I USD Accumulating Shares | IE00B7PD0D50 | 02/Sep/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I USD Distribution Monthly | IE00070OSSI1 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I USD Distribution Shares | IE00B78MRR26 | 06/Jan/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - A1 ACCUMULATION | IE000Z3MRVE9 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - A1 DISTRIBUTION | IE000P5DKGY9 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - G RMB HEDGED DISTRIBUTION | IE000PZCJWR8 | 01/Jul/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - I ACCUMULATION | IE000T67NA76 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - I DISTRIBUTION | IE00055WFED3 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - I GBP HEDGED DISTRIBUTION | IE0003F1JUB6 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - IA ACCUMULATION | IE000BW209O9 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - IA DISTRIBUTION | IE000ZMXTE99 | 15/Jul/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S EUR HEDGED DISTRIBUTION | IE000WY8PR73 | 04/Mar/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S GBP HEDGED ACCUMULATION | IE0000I1BYM2 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S GBP HEDGED DISTRIBUTION | IE0009DGQ8Q0 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S JPY HEDGED DISTRIBUTION | IE000W4D7N89 | 04/Nov/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S USD ACCUMULATION | IE0008IV1RC5 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - S USD DISTRIBUTION | IE000823E6A9 | 12/May/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Investment Grade Credit Fund - USD F UNHEDGED ACCUMULATION | IE000ZC7TC35 | 07/Oct/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - A1 USD Accumulation | IE00BK71B469 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - A1 USD Distribution | IE00BK71B576 | 18/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - G RMB Hedged Accumulation | IE00BK71BB39 | 09/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - G RMB Hedged Distribution | IE00BJN4S741 | 09/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - IA USD Accumulation | IE00BK71B808 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - IA USD Distribution | IE00BK71B915 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - N USD Accumulation | IE00BK71B683 | 04/Feb/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - N USD Distribution | IE00BK71B790 | 18/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares | IE00B3W4VN00 | 23/May/2011 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares | IE00B44TLJ67 | 23/Jun/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares | IE00B3T2R953 | 05/Nov/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares | IE00B3YY1R27 | 07/Dec/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B GBP Distribution Shares | IE00B3TDFP03 | 27/Aug/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares | IE00B45WDD26 | 30/Nov/2015 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares | IE00B44QWM70 | 10/Feb/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE BM AUD HEDGED DISTRIBUTION (MONTHLY) | IE000FB7TIZ5 | 26/Sep/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE BM USD DISTRIBUTION (MONTHLY) | IE0006IZSJR2 | 26/Sep/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares | IE00B3V14N31 | 28/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C GBP Accumulating Shares | IE00B45GYZ33 | 28/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C GBP Distribution Shares | IE00B3ZB5G96 | 11/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares | IE00BNN79347 | 28/Nov/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares | IE00B42L6W20 | 27/Apr/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C USD Distribution Shares | IE00B3VZMB91 | 19/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E AUD Distribution Shares | IE00BC1J1G22 | 15/Feb/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E EUR Accumulating Shares | IE00BC1J1514 | 08/Jun/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares | IE00BC1J1621 | 10/Dec/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares | IE00BC1J1738 | 25/Apr/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E USD Accumulating Shares | IE00BC1J1951 | 08/Jun/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares | IE00BC1J1B76 | 11/Jun/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares | IE00BC1J2G96 | 23/Sep/2013 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares | IE00BC1J2L40 | 23/Sep/2013 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G AUD ACCUMULATION SHARES | IE00BFM0L764 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | IE00BFM0L871 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G CAD ACCUMULATION SHARES | IE00BFM0KG83 | 14/Jan/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES | IE00BFM0KH90 | 18/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G EUR ACCUMULATION SHARES | IE00BFM0L327 | 18/Dec/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | IE00BFM0L434 | 18/Dec/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G GBP ACCUMULATION SHARES | IE00BFM0L541 | 29/Aug/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | IE00BFM0L657 | 20/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES | IE00BFM0KQ81 | 31/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES | IE00BFM0KR98 | 03/Oct/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G NZD ACCUMULATION SHARES | IE00BFM0KN50 | 30/May/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES | IE00BFM0KP74 | 16/Sep/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G SGD ACCUMULATION SHARES | IE00BFM0KL37 | 22/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES | IE00BFM0KM44 | 09/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BFM0L103 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BFM0L210 | 03/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I EUR Accumulating Shares | IE00B45W5J28 | 16/Jan/2013 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I EUR Distribution Shares | IE00B3SJ0764 | 28/Oct/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I GBP Accumulating Shares | IE00B42ZKT94 | 18/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I GBP Distribution Shares | IE00B42Y6S78 | 09/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I RMB Distribution Monthly | IE0002WTMCP7 | 07/Aug/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I USD Accumulating Shares | IE00B44PCR96 | 16/Oct/2013 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Monthly | IE000S4MB8F3 | 07/Aug/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Shares | IE00B45RWW92 | 29/Oct/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares | IE00B43WZF04 | 31/Jan/2011 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - A1 USD Accumulation | IE00BK71L807 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - A1 USD Distribution | IE00BK71L914 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - IA USD Accumulation | IE00BK71LD50 | 04/Feb/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - IA USD Distribution | IE00BK71LF74 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - N USD Accumulation | IE00BK71LB37 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - N USD Distribution | IE00BK71LC44 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche A USD Accumulating Shares | IE00BMNQKF31 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche A USD Distribution Shares | IE00BMNQLF06 | 18/May/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche A1 USD Monthly Fixed Distribution Rate | IE000EXEVP06 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche D AUD Accumulating Shares | IE00BMNQLJ44 | 06/Sep/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche D GBP Distribution Shares | IE00BMNQLM72 | 06/Sep/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - TRANCHE F USD DISTRIBUTION | IE00BF7LH546 | 22/Nov/2024 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED ACCUMULATION | IE0005JBPDQ4 | 11/Aug/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION MONTHLY | IE0006NZEJ78 | 11/Aug/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche G USD Accumulation | IE00BDRV5452 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche G USD Distribution | IE00BDRV5569 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche I USD Distribution Shares | IE00BMNQKG48 | 24/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - TRANCHE I USD UNHEDGED DISTRIBUTION MONTHLY | IE0000ZYTCL8 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche IA USD Monthly Fixed Distribution Rate | IE000DLZOM08 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche N USD Monthly Fixed Distribution Rate | IE00007UON13 | 22/Apr/2025 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S USD Distribution Shares | IE00BMNQM245 | 05/Jun/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S AUD Accumulating Shares | IE00BMNQM575 | 19/Jul/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S EUR Accumulating Shares | IE00BMNQM351 | 21/Jan/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S GBP Distribution Shares | IE00BMNQM807 | 22/May/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S NOK Accumulating Shares | IE00BPFJNN00 | 29/May/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings Income Navigator Fund - Tranche S USD Accumulating Shares | IE00BMNQM138 | 18/Nov/2014 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - A1 USD Accumulation | IE00BK71DC85 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - A1 USD Distribution | IE00BK71DD92 | 18/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - IA USD Accumulation | IE00BK71L682 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - IA USD Distribution | IE00BK71L799 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - N USD Accumulation | IE00BK71DF17 | 04/Feb/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - N USD Distribution | IE00BK71L575 | 18/Aug/2020 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A GBP Accumulation Shares | IE00BYZRN596 | 09/Jun/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A GBP Distribution Shares | IE00BYZRN604 | 29/Dec/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A USD Accumulation Shares | IE00BYZRN158 | 17/Feb/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A USD Distribution Shares | IE00BYZRN265 | 13/Mar/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation Shares | IE00BYZRR795 | 27/Jul/2017 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES | IE00BFMH2963 | 05/Jul/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | IE00BFMH2B84 | 04/Mar/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES | IE00BFMGYD13 | 30/Jun/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | IE00BFMGYF37 | 21/Jul/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES | IE00BFMGYG44 | 30/Jun/2023 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | IE00BFMH2856 | 07/Feb/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES | IE00BFMGYR58 | 12/Jan/2022 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | IE00BFMGYS65 | 28/Jan/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I GBP Accumulation Shares | IE00BYZRQL61 | 18/Jul/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I GBP Distribution Shares | IE00BYZRQM78 | 01/Oct/2018 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I USD Accumulation Shares | IE00BYZRQG19 | 01/Dec/2016 | Listed |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I USD Distribution Shares | IE00BYZRQH26 | 11/Mar/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - A1 USD ACCUMULATION | IE00BK71CK94 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - N USD ACCUMULATION | IE00BK71CM19 | 15/Mar/2021 | Listed |
| BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD F DISTRIBUTING | IE00BD3JRT21 | 30/Aug/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD G ACCUMULATING | IE00BD3JRX66 | 19/Dec/2019 | Listed |
| BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD I Accumulating | IE00BD3JRQ99 | 19/Dec/2019 | Listed |
| BG EIRE ICAV | BG EIRE FUND - Class A Euro Shares | IE00BK5M0F52 | 14/Dec/2021 | Listed |
| BG EIRE ICAV | BG EIRE FUND - GBP Class A Shares | IE00BK5M0G69 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class A Shares | IE00B77BSG63 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class D Shares | IE00BSNBDH39 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Erisa Fund - One Year Duration - US$ Class A Shares | IE00BG36Q641 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - Class A Euro Shares | IE00B57X1705 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - CLASS AGGREGATOR A EURO SHARES | IE0005OG1VW9 | 05/Jun/2026 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - Class C Euro Shares | IE00BLT1YD17 | 14/Dec/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| BG UMBRELLA FUND PLC | BG Fund - CLASS E EURO SHARES | IE00BMXR2C77 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - GBP Class A Shares | IE00BYN51178 | 18/Nov/2016 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - US$ Class A Shares | IE00B6ZDV135 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - US$ Class C Shares | IE00B94R6459 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - US$ Class D Shares | IE00B94R6566 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - One Year Duration - Class A Euro Shares | IE00BFWMQX35 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - One Year Duration - GBP Class A Shares | IE00BG36PX45 | 14/Dec/2021 | Listed |
| BG UMBRELLA FUND PLC | BG Fund - One Year Duration - US$ Class A Shares | IE00BG36Q203 | 14/Dec/2021 | Listed |
| BLACKROCK FIXED INCOME DUBLIN FUNDS PLC | iShares Green Bond Index Fund - Class D Hedged (JPY) Accumulating | IE000YP3OC13 | 13/Dec/2021 | Listed |
| BLACKROCK FIXED INCOME DUBLIN FUNDS PLC | iShares Green Bond Index Fund - Class D Hedged (USD) Accumulating | IE00BD8QG463 | 26/Aug/2021 | Listed |
| BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - B Euro Distributing Units | IE00B3DS7773 | 11/Dec/2008 | Listed |
| BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - Class A Euro Accumulation Units | IE00B3DS7666 | 11/Dec/2008 | Listed |
| COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class A Euro Accumulating Shares | IE00B7V30396 | 04/Dec/2012 | Listed |
| COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class A US Dollar Accumulating Shares | IE00B87NSN68 | 23/Apr/2014 | Listed |
| COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class B Euro Accumulating Shares | IE00B7WC3B40 | 04/Dec/2012 | Listed |
| COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class C Sterling Accumulating Shares | IE00B8GGKQ36 | 04/Dec/2012 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class A USD Shares | IE00BD4DSM30 | 04/Jan/2016 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B CHF | IE00BD8G4X10 | 20/Jan/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B EUR Shares | IE00BYPKJD85 | 07/Jun/2016 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B GBP | IE00BD8G4Y27 | 10/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B GBP Distributing | IE00BYM5JT20 | 13/Mar/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B USD Shares | IE00BD4DSN47 | 05/May/2016 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D EUR | IE00BD8G4Z34 | 13/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D CHF | IE00BD8G5055 | 13/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D GBP | IE00BD8G5162 | 23/Dec/2016 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D Shares | IE00BYYSQG50 | 09/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class E EUR Shares | IE00BZ01QR65 | 29/Jun/2016 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class F EUR | IE00BYM5JW58 | 13/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class F USD | IE00BYM5JV42 | 13/Mar/2017 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM US Equity Opportunities - CLASS C USD SHARES | IE00BGHW9148 | 15/Apr/2019 | Listed |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM US Equity Opportunities - Class S Shares | IE00B43N7R95 | 18/Oct/2010 | Listed |
| CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC | Class L Shares | IE00B59PRT81 | 28/Dec/2012 | Listed |
| CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC | Class A Shares | IE00BMF63299 | 23/Jun/2021 | Listed |
| CROWN ASIA-PACIFIC PRIVATE EQUITY VI FEEDER S.A., SICAV-RAIF | Class A Shares | LU2928650238 | 13/Oct/2026 | Listed |
| CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC | Class A Shares | IE00BMBL1H98 | 28/Sep/2021 | Listed |
| CROWN CO-INVESTMENT OPPORTUNITIES IV FEEDER S.A, SICAV-RAIF | Class A Shares | LU2859419629 | 30/Apr/2026 | Listed |
| CROWN CO-INVESTMENT OPPORTUNITIES PLC | Class L Shares | IE00BNFWV420 | 05/Sep/2014 | Listed |
| CROWN EUROPE MIDDLE MARKET II PLC | Class A Shares | IE00B29R7044 | 19/Jul/2010 | Listed |
| CROWN EUROPE MIDDLE MARKET II PLC | Class B Shares | IE00B29R7150 | 19/Jul/2010 | Listed |
| CROWN EUROPE MIDDLE MARKET II PLC | Class O Shares | IE00B29R7374 | 19/Jul/2010 | Listed |
| CROWN EUROPE SMALL BUYOUTS IV PLC | Class A-L Shares | IE00BYQDR091 | 26/Jul/2017 | Listed |
| CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class A Shares | IE00B1L2RJ92 | 16/May/2007 | Listed |
| CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class B Shares | IE00B1L2RK08 | 16/May/2007 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class O Shares | IE00B1L2RL15 | 16/May/2007 | Listed |
| CROWN GLOBAL SECONDARIES III PLC | Class L Shares | IE00B449H103 | 18/Dec/2012 | Listed |
| CROWN GLOBAL SECONDARIES III PLC | Class M Shares | IE00B53C2Y51 | 20/Mar/2013 | Listed |
| CROWN GLOBAL SECONDARIES VI FEEDER S.A | Class A-E Shares | LU2607776619 | 20/Feb/2024 | Listed |
| CROWN GROWTH OPPORTUNITIES IV SCSP-RAIF | Global Fund - Limited Partnership Interests | LU2432863368 | 31/May/2022 | Listed |
| CROWN GROWTH OPPORTUNITIES V FEEDER S.A., SICAV-RAIF | Class A Shares | LU3200089053 | 30/Sep/2026 | Listed |
| CROWN IMPACT II FEEDER S.C.SP. | Class A Interests | LU2841268589 | 22/Sep/2026 | Listed |
| D-A-CH PORTFOLIO (IRELAND) PLC | Class A Shares | IE0009458997 | 07/Dec/2021 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class A | IE0006NL5S50 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class B1 | IE000LONLHS3 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class B2 | IE00096C88C7 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class C1 | IE000EOGS036 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class C2 | IE00094Z20S2 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class D1 | IE000V7YTFO7 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class D2 | IE000Y0L32Y1 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Absolute Return Fund - Class E | IE00020ZTC43 | 30/Jan/2026 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class A1 Shares | IE00B0XBCX62 | 07/Jun/2006 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class C1 Shares | IE00BSMT1966 | 16/Apr/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class C2 Shares | IE00BSMT1B83 | 19/Nov/2015 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class F Shares | IE00BSMT1859 | 30/Dec/2014 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class H1 Shares | IE00BFXRX698 | 06/Jun/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class H2 HEDGED Shares | IE00BFXRWZ13 | 09/Feb/2024 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| EQMC ICAV | EQMC Europe Development Capital Fund - Class H2 Shares | IE00BFXRWY06 | 06/Jun/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class IA1 Shares | IE00BFXRX037 | 06/Jun/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class IA2 Shares | IE00BFXRX144 | 18/Sep/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class IB1 Shares | IE00BFXRX367 | 18/Sep/2018 | Listed |
| EQMC ICAV | EQMC Europe Development Capital Fund - Class IB2 Shares | IE00BFXRX474 | 18/Sep/2018 | Listed |
| FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement Equity Fund - CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES | IE00BN77D508 | 04/May/2021 | Listed |
| FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement Equity Fund - CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES | IE00BD3FNB45 | 04/May/2021 | Listed |
| FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement High Yield Credit Fund - Y JPY ACCUMULATING HEDGED | IE000BI8CVE4 | 21/Mar/2023 | Listed |
| FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement High Yield Credit Fund - Y USD ACCUMULATING | IE00BK0X9D46 | 21/Mar/2023 | Listed |
| GLOBAL TACTICAL TRADING MANAGERS PLC | Tranche A – Series 1 | IE0002113961 | 22/Aug/2001 | Listed |
| GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A - Euro Shares | IE00BGK8WD29 | 14/Dec/2018 | Listed |
| GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A Shares | IE00BGK8WC12 | 14/Dec/2018 | Listed |
| GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A1 Euro shares | IE00BMHKVQ96 | 11/Dec/2020 | Listed |
| GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series B Shares | IE00BGK8WG59 | 14/Dec/2018 | Listed |
| GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series B1 Euro shares | IE00BMHKVS11 | 11/Dec/2020 | Listed |
| GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC | GoldenTree High Yield Value B Portfolio - Class B Shares | IE00B4XHYS14 | 04/Jan/2010 | Listed |
| GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC | GoldenTree High Yield Value B Portfolio - Class C Shares | IE00B65PVR55 | 08/Sep/2010 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS SHARES | IE00BHTFVZ61 | 29/Mar/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class | IE0031295821 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - CLASSIC ACCUMULATION (T) SHARES | IE00BJJK5W05 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class | IE00B96CNN65 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class | IE0031295938 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class | IE0031296019 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation T class | IE00BHTFVX48 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Short Term VNAV Fund - Institutional Accumulation Class | IE00BDFK2Z48 | 17/Apr/2018 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | IE00BKV42047 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class | IE00B3KDV951 | 20/Jan/2009 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - R ACCUMULATION (T) CLASS | IE00BKV41Z26 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - X ACCUMULATION (T) CLASS | IE00BKV42153 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | IE00BL0BL173 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class | IE0031296126 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares | IE0006948453 | 09/Jan/2001 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | IE00BL0BL405 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class | IE0031296233 | 08/Dec/2003 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares | IE0006948016 | 07/Jun/2000 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | IE00BL0BL280 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class | IE0031296456 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares | IE0006948677 | 09/Jan/2001 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | IE00BL0BLF19 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Administration Accumulation Class | IE0031294410 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Administration Class | IE0001534761 | 23/Jan/1998 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - CAPITAL ACCUMULATION (T) CLASS | IE00BL0BLD94 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Capital Class | IE0033246004 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Institutional Accumulation Class | IE0031294303 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Institutional Class | IE0003763251 | 01/Aug/1996 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | IE00BL0BLH33 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Preferred Accumulation Class | IE0031297975 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Preferred Shares | IE0009407531 | 01/Jun/2000 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - VALUE ACCUMULATION (T) CLASS | IE00BL0BLC87 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Value Class | IE0033246111 | 08/Dec/2003 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Standard VNAV Fund - Institutional Accumulation Class | IE00BDFK3280 | 17/Apr/2018 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | IE00BL0BLB70 | 17/Dec/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Administration Class Shares | IE00B2Q5LK99 | 03/Apr/2008 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | IE00BL0BL736 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION CLASS | IE00B2Q5LW12 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Institutional Class | IE00B2Q5LV05 | 03/Apr/2008 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | IE00BL0BL959 | 17/Dec/2020 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Preferred Class | IE00B2Q5LQ51 | 03/Apr/2008 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS SHARES | IE00BHTFW194 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares | IE00B1VR4Y86 | 02/May/2007 | Listed |
| GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - X Accumulation T class | IE00BJ4SJP04 | 29/Mar/2019 | Listed |
| GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class A Accumulation Shares | IE00B41TGG11 | 01/May/2009 | Listed |
| GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class A Capital Shares | IE00B41TH023 | 01/May/2009 | Listed |
| GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class B Accumulation Shares | IE00B41HVZ96 | 26/Jun/2009 | Listed |
| HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - A1 Shares | IE00BDRXQY89 | 01/Jun/2017 | Listed |
| HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - Class D shares. | IE00BK26D287 | 03/Dec/2019 | Listed |
| HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - E Shares | IE00BNG8S158 | 14/Jul/2014 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class A Shares | IE00B233G129 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class F Shares | IE00BYYJGV39 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class G Shares | IE00BYYJGW46 | 17/Jul/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class H Shares, | IE00BYYJGX52 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class K Shares | IE00BYYJH093 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class L Shares | IE00BYYJH101 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - C Shares | IE0030819498 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class A Shares | IE0030028439 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class B Shares | IE0030028546 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class F Shares | IE00BYYJGF70 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class G Shares | IE00BYYJGG87 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class H Shares | IE00BYYJGH94 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class K Shares | IE00BYYJGL31 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class L Shares | IE00BYYJGM48 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class A Shares | IE0009489620 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class B Shares | IE0030028322 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class C Shares | IE0030819274 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class D Shares | IE0030819381 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class E Shares | IE00BD9FK060 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class F Shares | IE00BYYJHP44 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class G Shares | IE00BYYJHQ50 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class H Shares | IE00BYYJHR67 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class I Shares | IE00BYYJHS74 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class J Shares | IE00BYYJHT81 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class K Shares | IE00BYYJHV04 | 17/Jul/2023 | Listed |
| HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class L Shares | IE00BYYJHW11 | 17/Jul/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| ICG CREDIT FUNDS | ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units | IE00BYXGJW70 | 17/Aug/2017 | Listed |
| ICG CREDIT FUNDS | ICG European Senior Loan Fund - Class D Euro Accumulation Units | IE00BYXGK681 | 17/Aug/2017 | Listed |
| ICG CREDIT FUNDS | ICG Global Total Credit Fund - Sub-Class C Australian Dollar Income Units | IE000JHNVH59 | 02/Feb/2022 | Listed |
| ICG CREDIT FUNDS | ICG Total Credit Fund - Class A Sterling Income Units | IE00BJLMYP00 | 21/May/2020 | Listed |
| ICG CREDIT FUNDS | ICG Total Credit Fund - Class B US Dollar Accumulation Units | IE00BM9GR344 | 11/Dec/2020 | Listed |
| ICG CREDIT FUNDS | ICG Total Credit Fund - Euro Accumulation Units | IE00B73K6V85 | 18/Sep/2012 | Listed |
| ICG CREDIT FUNDS | ICG Total Credit Fund - Sterling Accumulation Units | IE00B8272536 | 18/Jul/2012 | Listed |
| ICG CREDIT FUNDS | ICG Total Credit Fund - US Dollar Accumulation Units | IE00B7LT8R77 | 28/Nov/2013 | Listed |
| KVW PEL S.A. SICAV-RAIF | Class A Shares | LU2512202479 | 30/Nov/2022 | Listed |
| LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS | IE00BF7TX389 | 13/Oct/2017 | Listed |
| LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS | IE00BF7TX165 | 13/Oct/2017 | Listed |
| LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - USD A CLASS | IE00BG0J8P97 | 28/May/2019 | Listed |
| LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD A Shares | IE00BNGXTZ11 | 07/Oct/2014 | Listed |
| LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD D Class | IE00BYZ45F42 | 17/Oct/2016 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class | IE00B3BQD976 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class C Shares | IE00BLRZP879 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Distributing Shares | IE00B29PX445 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class | IE00B3D1M046 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class C Shares | IE00BLRZP986 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Distributing Class | IE0031760055 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class | IE00B3D1M152 | 31/Aug/2023 | Listed |
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class C Shares | IE00BLRZPB02 | 31/Aug/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Distributing Class | IE0009580469 | 31/Aug/2023 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Amplify Global Equity Fund - A | IE000RRR2D63 | 14/Jul/2023 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Amplify Global Equity Fund - B RESTRICTED | IE000A1BQW68 | 19/May/2023 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Global Artificial Intelligence Fund - Class IS2 USD Hedged Acc | IE000UJRM065 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Global Artificial Intelligence Fund - Class Z1 USD Hedged Acc | IE0009QNM7S8 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS2 USD Hedged Acc Shares | IE000Y75FAP9 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS4 USD Hedged Acc Shares | IE0000CD5F74 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS5 USD Hedged Acc Shares | IE000T12UZX2 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class Z1 USD Hedged Acc Shares | IE000CN0ITN5 | 02/Aug/2022 | Listed |
| MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Multi Managed Global Equity Fund - Class B Restricted US Dollar Accumulation | IE000QEACJB1 | 11/Oct/2023 | Listed |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger High Yield Bond Fund - USD I4 (Monthly) Distributing Class | IE00BYX24752 | 08/Nov/2022 | Listed |
| ODDO BHF AIF PLC | ODDO BHF Merger Arbitrage - Eur Class 2 Shares | IE00B66P2P98 | 02/Sep/2011 | Listed |
| ODDO BHF AIF PLC | ODDO BHF Merger Arbitrage - Eur Class 3 Shares | IE00B3PJ7B28 | 17/Aug/2011 | Listed |
| ODDO BHF AIF PLC | ODDO BHF Merger Arbitrage - Founder Class Shares | IE00B4L7Z358 | 17/Aug/2011 | Listed |
| ODDO BHF AIF PLC | ODDO BHF Merger Arbitrage - USD Class 3 Shares | IE00B67BBK43 | 03/Feb/2012 | Listed |
| ODDO BHF AIF PLC | ODDO BHF Merger Arbitrage - USD Class 4 Shares | IE00BYNBY726 | 30/Jun/2015 | Listed |
| PCM GLOBAL FUNDS ICAV | Polaris Global Value UCITS Fund - Class I USD Accumulating | IE00BYV7PW42 | 08/Jan/2016 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - CAD HEDGED I ACCUMULATION | IE00BG0S3628 | 28/Apr/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - EUR-Hedged I Accumulation Class | IE00BD1DGQ66 | 20/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - GBP HEDGED I DISTRIBUTION CLASS | IE00BDDN6P37 | 20/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - GBP-Hedged I Accumulation Class | IE00BD1DGR73 | 17/Sep/2019 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - USD I Accumulation Class | IE00BD1DGS80 | 01/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - USD P ACCUMULATION CLASS | IE00BG36TJ80 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - Yen-Hedged I Accumulation Class | IE00BG88PZ73 | 22/Aug/2018 | Listed |
| PGIM FUNDS PLC | PGIM Absolute Return Bond Fund - Yen-Hedged II Accumulation Class | IE00BDDRDX22 | 22/Aug/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EUR HEDGED W DISTRIBUTION | IE00BP2NJK45 | 11/May/2021 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | IE00BG36TN27 | 31/Jan/2020 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EUR-Hedged W Accumulation Class | IE00BF5H4Y29 | 22/May/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class | IE00BD1DGY41 | 30/Nov/2017 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-HEDGED I ACCUMULATION CLASS | IE00BG36TK95 | 24/Jun/2022 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class | IE00BDD48V65 | 06/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-Hedged W Distribution Class | IE00BF5H4Z36 | 22/May/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - SEK HEDGED A ACCUMULATION | IE00BMW32K47 | 11/May/2021 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - SEK HEDGED W ACCUMULATION | IE00BMTR8Z64 | 25/May/2021 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION | IE00BF51HH87 | 30/Jan/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD I Accumulation | IE00BD1DGZ57 | 12/Aug/2016 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD P ACCUMULATION CLASS | IE00BG36TQ57 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD T ACCUMULATION | IE00BN47NJ76 | 19/Feb/2021 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD T DISTRIBUTION | IE00BN47NK81 | 19/Feb/2021 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD W Accumulation Class | IE00BF5H4X12 | 22/May/2018 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD W DISTRIBUTION CLASS | IE00BK1XSB45 | 01/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD Y ACCUMULATION | IE00BKPRGF28 | 18/Feb/2020 | Listed |
| PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - YEN-HEDGED I ACCUMULATION CLASS | IE00BYQKW385 | 06/Jul/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Blend Debt Fund - CAD-HEDGED I ACCUMULATION | IE00BF004352 | 19/Feb/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Blend Debt Fund - USD I Accumulation | IE00BZCG7X27 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - CHF-HEDGED I ACCUMULATION | IE000JMI7C09 | 07/Oct/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - DKK-HEDGED I ACCUMULATION | IE00059B05C1 | 07/Oct/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - GBP-Hedged I Distribution Class | IE00BDDK0635 | 18/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - I Euro-Hedged Accumulation Class | IE00BFLQZ625 | 17/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - NOK-HEDGED I ACCUMULATION | IE0002ED1PH0 | 07/Oct/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - SEK-HEDGED I ACCUMULATION | IE000KH96I70 | 07/Oct/2021 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - USD A Accumulation Class | IE00BDD48T44 | 06/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Corporate Bond Fund - USD Accumulation Class | IE00BFLQZ401 | 08/Aug/2014 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - AUD HEDGED I ACCUMULATION Class | IE00BDFSKP46 | 16/Dec/2019 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - CAD-HEDGED I ACCUMULATION | IE00BF004576 | 08/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - EUR-Hedged I Accumulation Class | IE00BDD48W72 | 16/Dec/2025 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - GBP-Hedged I Accumulation Class | IE00BDD48X89 | 18/Feb/2020 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - SGD HEDGED I ACCUMULATION | IE00BN4CFC94 | 09/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION | IE00BF004469 | 30/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class | IE00BZCG7W10 | 03/Nov/2016 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD P ACCUMULATION CLASS | IE00BG370G59 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation | IE00BDZCKM35 | 13/Apr/2017 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS | IE00BDDW9392 | 30/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - GBP I Accumulation | IE00BDDK0858 | 24/Jun/2022 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class | IE00BDDK0965 | 01/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS | IE00BDDW9731 | 30/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation | IE00BFLQZB70 | 04/Nov/2014 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - AUD-HEDGED I ACCUMULATION | IE00BJCWX298 | 08/Apr/2019 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - CHF-HEDGED I ACCUMULATION | IE00BJCWX074 | 08/Apr/2019 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - EUR-HEDGED I ACCUMULATION | IE00BJCWWY42 | 08/Apr/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - GBP-HEDGED I DISTRIBUTION | IE00BJCWX181 | 08/Apr/2019 | Listed |
| PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - USD I ACCUMULATION | IE00BJCWWZ58 | 08/Apr/2019 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - CHF Hedged I Accumulation Class | IE00BD0YS972 | 07/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - DKK-HEDGED I ACCUMULATION | IE00BD0YSB99 | 07/Jan/2022 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - EUR I Accumulation Class | IE00BD0YSM05 | 07/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - GBP Hedged I Distribution Class | IE00BD0YST73 | 07/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - NOK-HEDGED I ACCUMULATION | IE00BD0YSQ43 | 07/Jan/2022 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - SEK-HEDGED I ACCUMULATION | IE00BD0YSR59 | 07/Jan/2022 | Listed |
| PGIM FUNDS PLC | PGIM European Corporate Bond Fund - USD Hedged I Accumulation Class | IE00BD0YSS66 | 07/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM European High Yield Bond Fund - Euro I Accumulation | IE00BFLR1S95 | 15/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM European High Yield Bond Fund - GBP-Hedged I Accumulation Class | IE00BFLR1T03 | 24/Jun/2022 | Listed |
| PGIM FUNDS PLC | PGIM European High Yield Bond Fund - USD-Hedged I Accumulation | IE00BFLR1Q71 | 08/Aug/2014 | Listed |
| PGIM FUNDS PLC | PGIM European High Yield Bond Fund - USD-HEDGED P ACCUMULATION | IE00BK5TB531 | 28/Apr/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation | IE00BTFRNV06 | 29/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS | IE00BF0P2S15 | 19/Jul/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | IE00BG370M10 | 11/Feb/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS | IE00BDDW9061 | 28/Mar/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation | IE00BFLQZL78 | 09/Aug/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class | IE00BFLQZM85 | 02/Nov/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - GBP-Hedged I Distribution Class | IE00BDDK0411 | 17/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class | IE00BTFRNT83 | 26/Jun/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation | IE00BTFRNS76 | 11/Feb/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class | IE00BV0LNB18 | 28/Mar/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SEK-Hedged I Accumulation | IE00BV0LN994 | 11/Jun/2021 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SGD HEDGED I ACCUMULATION | IE00BN4CFB87 | 09/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS | IE00BDDW9178 | 30/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD I Accumulation Class | IE00BFLQZJ56 | 23/May/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD I Distribution Class | IE00BFLQZK61 | 23/Jan/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD P Accumulation | IE00BG36TS71 | 22/Aug/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class | IE00BFLQZN92 | 05/Apr/2017 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - CHF HEDGED I ACCUMULATION | IE00BKF05C19 | 01/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED A ACCUMULATION | IE00BKF05F40 | 03/Apr/2023 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED I ACCUMULATION | IE00BKF05G56 | 01/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED P ACCUMULATION | IE00BKF05H63 | 03/Apr/2023 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - GBP HEDGED I DISTRIBUTION | IE00BKF05J87 | 01/Oct/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - USD I ACCUMULATION | IE00BKF05M17 | 01/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION | IE000O8X3B94 | 07/Oct/2021 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - EUR A ACCUMULATION | IE0005FOMZV5 | 05/Apr/2023 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - EUR-HEDGED P ACCUMULATION | IE000KHYY6A6 | 03/Apr/2023 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - EURO-Hedged I Accumulation Class | IE00BD1DGV10 | 22/Aug/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - GBP Hedged I Distribution Class | IE00BDD7WL30 | 06/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - USD I Accumulation Class | IE00BD1DGW27 | 17/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR A Accumulation Class | IE00BYM2R772 | 12/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR HEDGED A DISTRIBUTION | IE00BMQ64815 | 07/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR P ACCUMULATION CLASS | IE00BG5NJ640 | 12/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - GBP A Distribution Class | IE00BYM2R996 | 12/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - GBP I Distribution Class | IE00BYM2RG69 | 12/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class | IE00BYM2R665 | 12/Apr/2016 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD A DISTRIBUTION | IE00BMQ64708 | 07/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD I Accumulation Class | IE00BYM2RB15 | 10/Dec/2015 | Listed |
| PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD P ACCUMULATION CLASS | IE00BG372M59 | 14/Feb/2019 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - CAD Currency Exposure I Accumulation | IE00BRGCKQ46 | 27/Apr/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - CHF-Hedged I Accumulation | IE00BYYLQG40 | 02/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - EUR Hedged A Accumulation | IE00BDDN6G46 | 23/Nov/2020 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - EUR-Hedged I Accumulation | IE00BRGCKL90 | 02/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - GBP-Hedged I Distribution | IE00BDRJ2158 | 02/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - NOK HEDGED I ACCUMULATION | IE00BLDGD792 | 08/Mar/2022 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - SGD-HEDGED A DISTRIBUTION CLASS | IE00BM8DBS97 | 26/Feb/2021 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD Currency Exposure I Accumulation | IE00BRGCKJ78 | 02/Feb/2017 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD Currency Exposure I Distribution | IE00BRGCKK83 | 03/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD I Accumulation | IE00BFD2HD96 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD P ACCUMULATION CLASS | IE00BG372R05 | 02/Oct/2018 | Listed |
| PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - YEN Hedged I Accumulation | IE00BRGCKN15 | 26/Feb/2020 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - CHF HEDGED I ACCUMULATION | IE00BKY71M54 | 11/Mar/2021 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - EUR HEDGED I ACCUMULATION | IE00BKY71R00 | 11/Mar/2021 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - GBP HEDGED I DISTRIBUTION | IE00BKY71T24 | 11/Mar/2021 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - NOK HEDGED I ACCUMULATION | IE00BKY71W52 | 11/Mar/2021 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION | IE00BKY72113 | 11/Mar/2021 | Listed |
| PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION CURRENCY EXPOSURE | IE00BKY72220 | 11/Mar/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class | IE00BYZ2T120 | 07/Nov/2016 | Listed |
| PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate Bond Fund - USD I Accumulation Class | IE00BD1DH076 | 12/Feb/2020 | Listed |
| PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate ESG Bond Fund - CHF HEDGED I ACCUMULATION | IE00BL0L5R14 | 16/Oct/2020 | Listed |
| PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate ESG Bond Fund - EUR HEDGED I ACCUMULATION | IE00BL0L5S21 | 16/Oct/2020 | Listed |
| PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate ESG Bond Fund - GBP HEDGED I DISTRIBUTION | IE00BKMDXW90 | 16/Oct/2020 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON BETTER FUTURE FUND - EUR I ACCUMULATION | IE0002PKF838 | 05/Mar/2025 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON BETTER FUTURE FUND - GBP I ACCUMULATION | IE000RLFFQE5 | 05/Mar/2025 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON BETTER FUTURE FUND - SEK W ACCUMULATION | IE000V8ZZTB7 | 05/Mar/2025 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON BETTER FUTURE FUND - USD I ACCUMULATION | IE0008BFMYR7 | 05/Mar/2025 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR I Accumulation Class | IE00BYWYQZ44 | 12/Nov/2021 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR P ACCUMULATION CLASS | IE00BG377427 | 22/Jun/2021 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION | IE00BF37GC66 | 29/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class | IE00BDF5KX37 | 05/Jan/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD P ACCUMULATION CLASS | IE00BG377F38 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR I ACCUMULATION CLASS | IE00BZ3G1Q25 | 05/Jun/2019 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR M Acc | IE00BMXWMC24 | 09/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR P ACCUMULATION CLASS | IE00BG377G45 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR-HEDGED I ACCUMULATION CLASS | IE00BZ3G1R32 | 09/Nov/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class | IE00BD1RNY53 | 11/May/2017 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class | IE00BD1RNX47 | 23/Nov/2017 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - NOK I ACC | IE0007O76KW9 | 15/Aug/2022 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class | IE00BYV6MS67 | 22/Mar/2017 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class | IE00BYV6MT74 | 05/Aug/2015 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS | IE00BZ3G1P18 | 29/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD M Acc | IE00BMXWMB17 | 09/Dec/2020 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD P ACCUMULATION CLASS | IE00BG377J75 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD T Accumulation | IE00BGJVXP15 | 30/May/2019 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - CHF I ACCUMULATION | IE000AVY93V7 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - EUR I ACCUMULATION | IE000GULVEY8 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - GBP I ACCUMULATION | IE000GM9N531 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - GBP I DISTRIBUTION (Q) | IE000XS6Z773 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - GBP W ACCUMULATION | IE0007AU3IW8 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - USD I ACCUMULATION | IE000WQGMFL6 | 11/Sep/2023 | Listed |
| PGIM FUNDS PLC | PGIM Jennison Global Power Solutions Equity Fund - USD W ACCUMULATION | IE0001AT4HU1 | 06/May/2025 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class | IE00BYWYQV06 | 29/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class | IE00BYWYQN22 | 29/Dec/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class | IE00BYWYQQ52 | 29/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class | IE00BYWYQY37 | 29/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class | IE00BYWYQR69 | 05/Jan/2017 | Listed |
| PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class | IE00BDD48Z04 | 06/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - EUR HEDGED P ACCUMULATION | IE00BK0X7V87 | 31/Jan/2020 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - EUR-Hedged I Accumulation | IE00BZ4CS578 | 17/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - GBP-HEDGED I ACCUMULATION Class | IE00BDR0LV12 | 04/Sep/2024 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - GBP-Hedged I Distribution Class | IE00BDD48Y96 | 06/Feb/2018 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - USD I Accumulation Class | IE00BZ4CS792 | 18/Oct/2016 | Listed |
| PGIM FUNDS PLC | PGIM Multi-Sector Credit Fund - USD I Distribution | IE00BZ4CS800 | 24/Jun/2022 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets Equity Fund - CHF P Accumulation | IE00BDCLPN92 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets Equity Fund - EUR P ACCUMULATION CLASS | IE00BG377P36 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets Equity Fund - USD A Accumulation Class | IE00BYQ65F97 | 15/Dec/2017 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets Equity Fund - USD I Accumulation Class | IE00BYQ65K41 | 02/Oct/2017 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets Equity Fund - USD P ACCUMULATION CLASS | IE00BG377R59 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - CHF I Accumulation | IE00BGJVX739 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - CHF P Accumulation | IE00BGJVXD92 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - EUR I Accumulation | IE00BGJVX846 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - EUR P Accumulation | IE00BGJVXF17 | 02/Oct/2019 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - GBP I Distribution | IE00BGJVXB78 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - USD I Accumulation | IE00BGJVXC85 | 22/Nov/2018 | Listed |
| PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Fund - USD P Accumulation | IE00BGJVXH31 | 02/Oct/2019 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | IE00BG377X10 | 31/Jan/2020 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class | IE00BD2ML010 | 28/Mar/2017 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation | IE00BFLQZQ24 | 25/Feb/2016 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class | IE00BDDK0528 | 17/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class | IE00BD2MKZ91 | 30/Nov/2016 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class | IE00BD2ML127 | 26/Jun/2017 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation | IE00BFLQZS48 | 16/Jan/2014 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class | IE00BD2ML234 | 28/Mar/2017 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD A Accumulation Class | IE00BD2ML341 | 30/Jan/2018 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD I Accumulation | IE00BFLR1L27 | 09/Mar/2015 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD I Distribution Class | IE00BFLR1M34 | 11/Dec/2019 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD P ACCUMULATION CLASS | IE00BG377Z34 | 17/Jul/2018 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD T Accumulation Class | IE00BDZVHR40 | 04/May/2018 | Listed |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD T Distribution Class | IE00BDZVHS56 | 05/Jun/2019 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Commodity Real Return Fund - Institutional USD Accumulation | IE00B1BXJ858 | 11/Nov/2010 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Emerging Markets Bond Fund - Institutional USD Income | IE0030760429 | 23/Mar/2015 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Euro Bond Fund - Institutional EUR Accumulation | IE0004931386 | 26/Feb/2008 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Euro Bond Fund - Investor EUR Accumulation | IE0005304773 | 26/Feb/2008 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Bond Fund - Institutional USD Accumulation | IE0002461055 | 13/Mar/1998 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Bond Fund - Investor USD Accumulation | IE0005302959 | 18/Mar/1999 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global High Yield Bond Fund - Institutional USD Income | IE00B0V9T979 | 04/Nov/2014 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Investment Grade Credit Fund - Institutional Accumulation | IE0034085260 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Investment Grade Credit Fund - Institutional Income | IE0033386453 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Income Fund - Institutional Accumulation | IE00B87KCF77 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Income Fund - Institutional Income | IE00B8JDQ960 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Asia High Yield Bond Fund - E Class USD Accumulation | IE00BGSXQR19 | 29/Jan/2021 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Asia High Yield Bond Fund - E Class USD Income | IE00BGSXQS26 | 29/Jan/2021 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Capital Securities Fund - Institutional Accumulation | IE00B6VH4D24 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Capital Securities Fund - Institutional Income | IE00BLZH2R37 | 01/Jun/2017 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Total Return Bond Fund - Institutional USD Accumulation | IE0002460867 | 04/Feb/1998 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Total Return Bond Fund - Investor USD Accumulation | IE0005300243 | 18/Mar/1999 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Institutional USD Accumulation | IE0002460974 | 03/Jun/1998 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Institutional USD Income | IE0002460081 | 28/Jan/1999 | Listed |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Investor USD Income | IE0005300359 | 18/Mar/1999 | Listed |
| PIMCO SELECT FUNDS PLC | Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation | IE00BNG8TW33 | 28/Oct/2016 | Listed |
| PIMCO SELECT FUNDS PLC | Eurodollar High Quality Fund - Institutional USD Accumulation | IE00BHBX1032 | 28/Oct/2016 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - A Class (Retail) | IE00BGK04N24 | 12/Apr/2016 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - C Class (Retail) | IE00BGK04P48 | 12/Apr/2016 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - CHF Class (Institutional) | IE00B9C5QC99 | 16/Nov/2018 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional) | IE00B99L8M46 | 14/Sep/2017 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - EUR Class (Retail) | IE00B99MMG94 | 02/Nov/2017 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing) | IE00BD058W30 | 07/Feb/2018 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged) | IE00BYYP0W07 | 14/Apr/2016 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional) | IE00B7WMPB80 | 15/Mar/2016 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional) | IE00B8DDPY03 | 11/Mar/2013 | Listed |
| POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail) | IE00B99FTC33 | 16/Mar/2015 | Listed |
| PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV | ORIENT OPPORTUNITIES CHINA FUND - Class A | IE00BG47PZ81 | 20/Dec/2018 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class A Shares | IE00BCRY5V47 | 04/Feb/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class B Shares | IE00BHCR9222 | 26/May/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class C Shares | IE00BHCR9339 | 26/May/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class D Shares | IE00BCRY5T25 | 04/Feb/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class E Shares | IE00BCRY5Q93 | 04/Feb/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class F Shares | IE00BCRY5R01 | 04/Feb/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class H Shares | IE00BHCR9552 | 21/Nov/2014 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund | IE00B1FQCD60 | 03/Nov/2006 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund | IE00B1FQCF84 | 03/Nov/2006 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund | IE00B1FQCG91 | 03/Nov/2006 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class D Shares | IE00B3Q71795 | 30/Apr/2010 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class E Shares | IE00B61D4S58 | 30/Apr/2010 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class F Shares | IE00B618JB83 | 20/Dec/2013 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class G Shares | IE00B7VX1B40 | 09/Aug/2016 | Listed |
| RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class H Shares | IE00B84CZP71 | 09/Aug/2016 | Listed |
| SANLAM COMMON CONTRACTUAL FUND | Satrix World Equity Tracker Common Contractual Fund - D UNITS | IE000916UND2 | 25/Oct/2022 | Listed |
| SANLAM GLOBAL FUNDS PLC | Excalibur Global Managed Fund - Class B (USD) Shares | IE00BYQB9G38 | 20/Jan/2017 | Listed |
| SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class A Shares | IE00BK35B209 | 23/May/2014 | Listed |
| SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class B Shares | IE00BK35B316 | 23/May/2014 | Listed |
| SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class C Shares | IE00BK35B423 | 23/May/2014 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class A Shares | IE00BFPMK387 | 04/Nov/2013 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class B Shares | IE00BFPMK494 | 04/Nov/2013 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class C Shares | IE00BFPMK502 | 29/Sep/2014 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam BIFM World Equity Fund - Class A Shares | IE00BFPMK726 | 04/Nov/2013 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam BIFM World Equity Fund - Class B Shares | IE00BFPMK833 | 04/Nov/2013 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares | IE00BSTLNM24 | 12/Jun/2015 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares | IE00BSTLNN31 | 19/Mar/2015 | Listed |
| SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares | IE00BF4KT920 | 13/Nov/2017 | Listed |
| SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Global Fund of Hedge Funds - Class A Shares | IE00BQ1Y6605 | 27/Nov/2017 | Listed |
| SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Global Fund of Hedge Funds - Class B Shares | IE000UMKVQ75 | 07/Nov/2023 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Anchor Global Equity Fund - Class A Shares | IE00BN897K87 | 18/Mar/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Anchor Global Stable Fund - Class A Shares | IE00BN897L94 | 02/Mar/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A (GBP) Shares | IE00B2B08Z30 | 20/Dec/2007 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A EUR Shares | IE00B4Z1TF32 | 22/Feb/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A Shares | IE00B193PW34 | 04/Sep/2006 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class B Shares | IE00B193PY57 | 04/Sep/2006 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class C (GBP) Shares | IE00B3CXWH80 | 03/Oct/2008 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class C Shares | IE00B193PZ64 | 04/Sep/2006 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class D Shares | IE00B4X5VH37 | 22/Feb/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class F (USD) Shares | IE00B624V425 | 29/Jul/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A (GBP) Shares | IE00B2B08X16 | 20/Dec/2007 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A EUR Shares | IE00B5B4WS78 | 22/Feb/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A Shares | IE00B0S5SM41 | 19/May/2006 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class B Shares | IE0034378103 | 08/Apr/2004 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class C (GBP) Shares | IE00B39WYR23 | 03/Jul/2008 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class C (USD) Shares | IE00B4R4LT87 | 13/Nov/2009 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class D (USD) Shares | IE00B4WFGK25 | 07/Mar/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class F (GBP) Shares | IE00B5P4BK89 | 03/Feb/2012 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class G (USD) Shares | IE00BWV60440 | 30/Apr/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class A (GBP) Shares | IE00B1RPZ542 | 19/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class B (GBP) Shares | IE00B1RPZ658 | 19/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class B (USD) Shares | IE00BZ01R064 | 12/Aug/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class C (GBP) Shares | IE00B1RPZ765 | 19/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class C (USD) Shares | IE00B51G9Q00 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class D (GBP) Shares | IE00B84KL537 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class I (GBP) Shares | IE00B96PS188 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A CHF Shares | IE00BSQXB384 | 27/Mar/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 EUR Shares | IE00BSQXB277 | 14/Jul/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 GBP Shares | IE00B94Q3K76 | 10/Jul/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 USD Shares | IE00B94Q3B85 | 02/Jan/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A5 USD. | IE00BL6VJ958 | 30/Nov/2022 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I EUR Shares | IE00BSQXB830 | 12/May/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I GBP Shares | IE00B94Q3N08 | 10/Jul/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I USD Shares | IE00B94Q3M90 | 05/Jul/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I2 USD Shares | IE00BSQXB616 | 21/Dec/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 EUR Shares | IE00BD086849 | 19/Jun/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 GBP Shares | IE00BD07TB52 | 19/Jun/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 USD Shares | IE00BD07T932 | 17/Apr/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N EUR Shares | IE00BSQXBJ48 | 12/May/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N GBP Shares | IE00BSQXBH24 | 11/Jun/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N USD Shares | IE00BSQXBG17 | 11/Jun/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 EUR Shares | IE00BD07ZH33 | 10/Aug/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 GBP Shares | IE00BD081014 | 18/Nov/2022 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 USD Shares | IE00BD07TF90 | 06/Apr/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class A Shares | IE00B01J9D12 | 17/Aug/2004 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class B Shares | IE00B01J9F36 | 17/Aug/2004 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class C Shares | IE00B01J9G43 | 17/Aug/2004 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Convertible Securities Fund - Class A Shares | IE00BDHF6J99 | 28/Nov/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class A1 (USD) Shares | IE00BWVG2483 | 05/Jun/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class B1 (USD) Shares | IE00BWVG2608 | 23/Nov/2016 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class B2 (USD) Shares | IE00BWVG2822 | 07/Dec/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class C1 (USD) Shares | IE00BWVG2B58 | 05/Jun/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class C2 (USD) Shares | IE00BWVG2D72 | 19/Aug/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class D2 (USD) Shares | IE00BZCD4987 | 12/Mar/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares | IE00B97B4V77 | 02/Jan/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares | IE00BJWHZ516 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class C Income (GBP) Shares | IE00B97F9X63 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares | IE00BJWHZ623 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class D Income (USD) Shares | IE00B8Y85996 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares | IE00B9GFG036 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class E Income (USD) Shares | IE00B89R3313 | 03/Mar/2014 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares | IE00BYV7PT13 | 12/Jul/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Accumulation (GBP) Shares | IE00BYV7PR98 | 27/Jun/2016 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Accumulation (USD) Hedged Shares | IE00BZ1CS491 | 28/May/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Income (GBP) Shares | IE00BYV7PQ81 | 10/Nov/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - CLASS SB ACCUMULATION (USD) SHARES | IE00BLNPB507 | 26/Apr/2021 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class H USD Shares | IE00B8BVF913 | 21/Aug/2017 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A Euro Shares | IE00B83VWR62 | 14/Oct/2022 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A Sterling Shares | IE00B4QNLR45 | 05/Feb/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A USD Shares | IE00B8N5WF63 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class B Sterling Shares | IE00B8N5CF67 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class B USD Shares | IE00B7Y3R463 | 05/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Founder Sterling Shares | IE00B8HRMZ88 | 09/Feb/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution A Sterling Shares | IE00BZ0Y8793 | 23/Jul/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution B Sterling Shares | IE00BZ0Y8801 | 30/Jul/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution Founder Sterling Shares | IE00BZ0Y8918 | 05/Aug/2015 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - SI HEDGED USD | IE00BG482052 | 30/Nov/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class B Accumulation Sterling | IE00BDFDLH83 | 20/Oct/2021 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class DH Distribution USD | IE00BDFDLK13 | 24/May/2022 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - CLASS SI ACCUMULATION STERLING SHARES | IE00BJ5CBF50 | 20/Jan/2023 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class SI Accumulation USD | IE00BG7P3228 | 23/Aug/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class SR Accumulation USD | IE00BG7P3111 | 23/Aug/2018 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares | IE00B8X6RG59 | 15/Jul/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares | IE00B8DCDX25 | 11/Jun/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares | IE00B8314924 | 11/Jun/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class A Shares | IE00B4TZJC80 | 08/Dec/2011 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class C Shares | IE00B01J9L95 | 17/Aug/2004 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class I (GBP) Shares | IE00B944M376 | 23/May/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class I (USD) Shares | IE00B89NP226 | 11/Jun/2013 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class S Shares | IE00BSHZ1B15 | 15/Jun/2015 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| SANLAM UNIVERSAL FUNDS PLC | SIIP India Opportunities Fund - Class A (USD) Shares | IE00B62KMN66 | 14/Sep/2010 | Listed |
| SANLAM UNIVERSAL FUNDS PLC | SIIP India Opportunities Fund - Class C (USD) Shares | IE00B610QY69 | 07/Mar/2012 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | A Shares | IE00B07QZ832 | 10/Oct/2005 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | B Shares | IE00B07QZ949 | 10/Oct/2005 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | C shares | IE00B07QZB67 | 10/Oct/2005 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | A Shares | IE00B1VK9H53 | 04/Jul/2007 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | B Shares | IE00B1VK9J77 | 04/Jul/2007 | Listed |
| SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | C shares | IE00B1VK9K82 | 04/Jul/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc | IE00B246KL88 | 11/Sep/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus “Euro” Shares | IE00BGCZ0L51 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION | IE000T0AOV55 | 08/Feb/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - Institutional Plus CHF Hedged Acc | IE00BNNLXF63 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - Institutional Plus EUR Hedged Acc | IE00BKLWXV65 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS EUR HEDGED DIST | IE000Z2PM322 | 21/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION | IE00BKLWXR20 | 08/Feb/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS USD ACCUMULATION | IE00BKLWXN81 | 03/Dec/2019 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - Institutional Plus USD Dist | IE000WTF48S4 | 18/Nov/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR CHF HEDGED DISTRIBUTING | IE000TPX6S78 | 11/Jun/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR EUR HEDGED DIST | IE000V13O2Q4 | 21/Jun/2023 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR EURO HEDGED ACCUMULATION | IE00BKLWXS37 | 03/Dec/2019 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED ACCUMULATION | IE00BKLWXP06 | 03/Dec/2019 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED DISTRIBUTING | IE0002FABL13 | 11/Jun/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR USD ACCUMULATION | IE00BKLWXM74 | 03/Dec/2019 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR USD DISTRIBUTING | IE0004Q0MM73 | 11/Jun/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - EUR Acc | IE0031786696 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - GBP Acc | IE00B50MZ724 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - GBP Dist | IE00B51KVT96 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus “Swiss Franc” Shares | IE00BVYPLM61 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc | IE00BFPM9J74 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc | IE00BPT2BB99 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist | IE00BPT2B978 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc | IE00BFPM9H50 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Investor “US Dollar” Shares | IE0031786928 | 08/Nov/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares | IE0031786142 | 07/Jun/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - USD Acc | IE0031787223 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Accumulating | IE000VIPJ289 | 17/May/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Hedged Accumulating | IE0001RDRUG3 | 17/May/2022 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc | IE00B5456744 | 08/Feb/2011 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc | IE00B76VTN11 | 25/Oct/2011 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist | IE00B76VTM04 | 25/Oct/2011 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Acc | IE00BFPM9S65 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Dist | IE00095O3DY7 | 08/Apr/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR HEDGED ACC | IE00BNDQ1K21 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc | IE00BPT2BN12 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Income Shares | IE00BPT2BM05 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - USD Acc | IE00B505V954 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - "CHF" Accumulating | IE000WZLTHJ2 | 17/May/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc | IE00BKV0W243 | 09/Jun/2020 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc | IE00BKV0VZ05 | 09/Jun/2020 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist | IE00BKV0W029 | 09/Jun/2020 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR ACC | IE00BNDQ1L38 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS GBP ACC | IE0005GPVQC0 | 01/Sep/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist | IE00BKV0W136 | 09/Jun/2020 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INVESTOR "U.S. DOLLAR" SHARES | IE00BKV0W359 | 09/Jun/2020 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - CHF HEDGED ACC | IE00094XDHB2 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - EUR HEDGED ACC | IE00BNDS0V25 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED ACC | IE00BNDS1195 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED DIST | IE00BNDS1203 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS EUR HEDGED ACC | IE00BNDS0X49 | 21/Jun/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED ACC | IE00BNDS1310 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - USD HEDGED ACC | IE000CI5UY91 | 25/Oct/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - "CHF" Hedged Accumulating | IE000P959QJ6 | 17/May/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - EUR Acc | IE0007472990 | 03/Oct/2000 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - GBP Hedged Acc | IE00BFRTD722 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc | IE00BFPM9W02 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC | IE00BK6S3N13 | 21/Jun/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - Investor Euro Shares | IE0007472115 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - USD Acc | IE0032125126 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - EUR Acc | IE00B04FFJ44 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc | IE00BFRTD839 | 05/Jun/2014 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc | IE00BFPM9X19 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC | IE000GME9RM1 | 26/Feb/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares | IE0009591805 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - EUR Acc | IE0007987708 | 13/Sep/2000 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Institutional Plus EUR Acc | IE00BFPM9L96 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Institutional Plus USD Acc | IE00BFPM9K89 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Investor Euro Shares | IE0007987690 | 11/Oct/1999 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - USD Acc | IE0002639551 | 16/Sep/1998 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc | IE00B04GQR24 | 31/May/2005 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "EUR" Distributing | IE000E69G7V7 | 17/May/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc | IE00BGCZ0719 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares | IE00B04GQQ17 | 07/Apr/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - EUR Acc | IE0008248803 | 08/Sep/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc | IE00BGCC4585 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Institutional Plus USD Acc | IE00BGCC4478 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Investor “Euro” Shares | IE0008248795 | 05/Jan/2010 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - USD Acc | IE00B02JYG83 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - CHF Hedged Acc | IE00B2RHVR18 | 30/Jan/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - CHF HEDGED DIST | IE00BN6QDG94 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - EUR Hedged Acc | IE00B18GC888 | 03/Mar/2014 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - EUR HEDGED DIST | IE00BN6QDH02 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - GBP Hedged Acc | IE00B50W2R13 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - GBP Hedged Dist | IE00B2RHVP93 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc | IE00BGCZ0C60 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc | IE00BGCZ0B53 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc | IE00BPT2BQ43 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist | IE00BPT2BP36 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Acc | IE00BGCZ0D77 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc | IE00BFPM9Y26 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist | IE00BFXZJ096 | 10/Jul/2018 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares | IE00BGCZ0826 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - JPY Hedged Acc | IE00B18GC664 | 28/May/2018 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - USD Hedged Acc | IE00B18GCB14 | 31/Mar/2008 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - USD HEDGED DIST | IE00BN6QDF87 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - CHF Hedged Acc | IE000JVBZ8Y3 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - EUR Hedged Acc | IE000G9SBZJ0 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - EUR Hedged Dist | IE000TKHI8G6 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - GBP Hedged Acc | IE000HUA48K1 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - GBP Hedged Dist | IE000S34WR10 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus CHF Hedged Acc | IE000K8835Z9 | 23/Jul/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Acc | IE000K8N8PJ7 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Dist | IE000Q62FKH9 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Acc | IE000A01MKM7 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Dist | IE000MCHZ7T7 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - Institutional Plus USD Hedged Acc | IE000F3HXKK1 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Core Bond Fund - USD Hedged Acc | IE000MV7A061 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - CHF Hedged Acc | IE00BDFB5P87 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - CHF Hedged Dist | IE000CW9CE11 | 18/Nov/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc | IE00BDFB5N63 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc | IE00BDFB5M56 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - GBP Hedged Dist | IE00BDFB5K33 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc | IE00BDFB5D65 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED DIST | IE000MRSHTF3 | 29/Nov/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - USD Hedged Acc | IE00BDFB5T26 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares | IE00BF7MPP31 | 21/Sep/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares | IE00BF7MPN17 | 21/Sep/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional AUD Hedged Distributing | IE000389U7O4 | 04/Nov/2021 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION | IE0007RE1E54 | 08/Feb/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL EUR HEDGED DIST | IE000STP7RR0 | 21/Jun/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL GBP HEDGED ACCUMULATION | IE0007XHW766 | 08/Feb/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional GBP Hedged Dist | IE00BF7MPR54 | 21/Jun/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL PLUS "USD" HEDGED ACCUMULATION SHARES | IE00BF7MPY22 | 26/Feb/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional Plus GBP Hedged Acc | IE00BF7MPZ39 | 26/Nov/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional Plus GBP Hedged Dist | IE00BF7MQ610 | 26/Nov/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional USD Hedged Dist | IE0002TSINW6 | 08/Oct/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Investor “USD” Hedged Accumulation Shares | IE00BYV1RD15 | 15/Sep/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares | IE00BYV1RG46 | 15/Sep/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - EUR Hedged Acc | IE000FZ5BIF1 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - EUR Hedged Dist | IE00024ODJD0 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - GBP Hedged Acc | IE000SS2Y1K0 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - GBP Hedged Dist | IE000UWCCDB4 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Acc | IE0007J7OFW2 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Dist | IE000SZNJPY9 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Acc | IE000GZUPH67 | 16/Sep/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Dist | IE000IFMFW54 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Government Bond Index Fund - Institutional Plus USD Hedged Acc | IE0003ZKM7N7 | 16/Sep/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - CHF Hedged Acc | IE00BH65QQ53 | 01/Apr/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc | IE00BH65QP47 | 01/Apr/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - EUR Hedged Dist | IE000ZIEFDC9 | 03/Oct/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc | IE00BH65QG55 | 03/Feb/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist | IE00BH65QH62 | 03/Feb/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Acc | IE00BH65QV07 | 01/Apr/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc | IE00BH65QT84 | 01/Apr/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc | IE00BPT2BZ34 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist | IE00BPT2BY27 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares | IE00BH65QW14 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc | IE00BH65QS77 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares | IE00BH65QK91 | 01/Apr/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc | IE00BH65QN23 | 03/Feb/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - USD HEDGED DIST | IE00BN71SS04 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - CHF HEDGED ACC | IE000TRYQ1I9 | 14/Jul/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - EUR HEDGED ACC | IE000PGSCF03 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - EUR HEDGED DIST | IE00064P0W25 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - GBP HEDGED ACC | IE000WCD8363 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - GBP HEDGED DIST | IE000GYEQN85 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS EUR HEDGED ACC | IE000RD7L917 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS EUR HEDGED DIST | IE000O0C3JE5 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACC | IE000UGCEG76 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS GBP HEDGED DIST | IE000UN0RRF4 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS USD HEDGED ACC | IE0004HQ43T3 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Core Bond Fund - USD HEDGED ACC | IE000VL34EE6 | 14/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc | IE00BDFB7639 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "GBP" Hedged Accumulation Shares | IE00BFXZJ104 | 10/Jul/2018 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc | IE00BDFB6W20 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - USD Hedged Acc | IE00BDFB7308 | 13/Nov/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - EUR Acc | IE00B42W4L06 | 11/Dec/2012 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - EUR Dist | IE00BDCXSH02 | 10/Jul/2018 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - GBP Acc | IE00B3X1NT05 | 11/Jan/2010 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - GBP Dist | IE00B3X1LS57 | 11/Jan/2010 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus "US Dollar" Shares | IE00BGCC4V47 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc | IE00BFRTDD83 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc | IE00BPT2BD14 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist | IE00BPT2BC07 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares | IE00B42W3S00 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - USD Acc | IE00B42LF923 | 10/Dec/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - EUR Acc | IE00B03HD191 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - EUR Hedged Acc | IE00B03HD316 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus EUR Acc | IE00BFPM9N11 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus GBP Acc | IE00BYVQ3L68 | 22/Dec/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - INSTITUTIONAL PLUS GBP DIST | IE000PBKES17 | 08/Oct/2024 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus USD Acc | IE00BFPM9M04 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Invesor US Dollar Shares | IE00B03HD084 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Investor Euro Shares | IE00B03HCZ61 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - USD Acc | IE00B03HD209 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - USD Dist | IE00BF6T7P95 | 12/Apr/2018 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - CHF Hedged Acc | IE0003LMOG20 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - EUR Hedged Acc | IE00034DN7Y5 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - EUR Hedged Dist | IE000WD7ZW20 | 23/Jul/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - GBP Hedged Acc | IE000ZOOTZR8 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - GBP Hedged Dist | IE000HCTTRP1 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus CHF Hedged Acc | IE000QJTP963 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Acc | IE000W8UH9T4 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Dist | IE000FHNKJI8 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Acc | IE0007V3JLP7 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Dist | IE000C0ERNY4 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - Institutional Plus USD Hedged Acc | IE000BPI08M7 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Global Strategic Bond Fund - USD Hedged Acc | IE000QZRRHX6 | 23/Jul/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - EUR HEDGED ACCUMULATING | IE00BLPJRH48 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - GBP Hedged Acc | IE00BFRTD946 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - INSTITUTIONAL PLUS "GBP" HEDGED SHARES | IE00BJDQNJ72 | 26/Feb/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc | IE00BGCZ0H16 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - JPY Acc | IE0033005699 | 12/Oct/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - USD Acc | IE0032915443 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - EUR Acc | IE0007286036 | 30/Mar/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - GBP Acc | IE00B50MZ948 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - GBP Dist | IE00B51KW525 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus EUR Acc | IE00BFPM9P35 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc | IE00BPT2BG45 | 04/Sep/2014 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist | IE00BPT2BF38 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc | IE00BGCC5F53 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus USD Acc | IE00BGCC5335 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor Euro Shares | IE0007281425 | 06/Aug/2008 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor 'JPY' Shares | IE0033862800 | 21/Mar/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor US Dollar Shares | IE0007292083 | 15/Dec/2003 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - JPY Acc | IE0033862917 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - USD Acc | IE0007292422 | 01/Dec/2003 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - AUD Acc | IE00B0FP7Q41 | 15/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc | IE0007201266 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc | IE00B523L313 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist | IE00B523L081 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc | IE00BGCC5G60 | 03/Mar/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc | IE00BPT2BJ75 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist | IE00BPT2BH51 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc | IE00BFPM9Q42 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - USD Acc | IE0007218849 | 25/Jul/2005 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI Euro Investment Grade Bond Index Fund - EUR Acc | IE00BYSX5D68 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - EUR Acc | IE00B526YN16 | 29/Jun/2010 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - GBP Acc | IE00B76VTL96 | 25/Oct/2011 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - GBP Dist | IE00B76VTR58 | 25/Oct/2011 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus EUR Acc | IE00BFPM9R58 | 05/Jun/2014 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus GBP Acc | IE00BPT2BL97 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares | IE00BPT2BK80 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - USD Acc | IE00B4Z8LP80 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Acc | IE00B9M1BB17 | 22/May/2013 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Dist | IE00B95W7137 | 22/May/2013 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc | IE00BPT2BX10 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist | IE00BPT2BW03 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - EUR HEDGED ACCUMULATING | IE00BLPJRG31 | 05/May/2021 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - GBP Acc | IE00B1S75374 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - GBP Dist | IE00B1S75820 | 23/Jun/2009 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares | IE00B1S75150 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc | IE00BPT2BS66 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist | IE00BPT2BR59 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc | IE00B1S74Q32 | 20/Mar/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist | IE00B1S74W91 | 31/Oct/2007 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc | IE00BPT2BV95 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares | IE00BPT2BT73 | 04/Sep/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Short Term Gilt Index Fund - GBP Acc | IE000I6LIW80 | 12/Jun/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Short Term Gilt Index Fund - GBP Dist | IE000OVUGSX4 | 12/Jun/2025 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Acc | IE0001XQBMD1 | 12/Jun/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Dist | IE0007BGJVM0 | 12/Jun/2025 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - "CHF" Hedged Accumulating | IE00077YXI85 | 17/May/2022 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc | IE0007471471 | 04/Apr/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Dist | IE00BD6D4566 | 22/Dec/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc | IE00BFRTDB69 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist | IE00BDD0SS10 | 10/Jul/2018 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC | IE00BK6S3P37 | 21/Jun/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - Institutional Plus GBP Hedged Dist | IE000UZS9RV3 | 03/Oct/2023 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc | IE00BFPM9Z33 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares | IE0007471695 | 10/Jun/2003 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - USD Acc | IE0007471927 | 05/Feb/2002 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - CHF Hedged Accumulating | IE00BZ04LR00 | 26/Feb/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc | IE00B04GQT48 | 06/Aug/2008 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc | IE00BFRTDC76 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares | IE00B04GQV69 | 10/Mar/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Acc | IE00BFPMB139 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc | IE00BZ04LQ92 | 24/Sep/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - INSTITUTIONAL PLUS EUR HEDGED DIST | IE000G1SIGA1 | 21/Jul/2026 | Listed |

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc | IE00BD07TS20 | 04/Aug/2017 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist | IE00BDBBNM56 | 09/Sep/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc | IE00BFPMB022 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist | IE00BZ04LP85 | 24/Sep/2015 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - USD Acc | IE00B04GQX83 | 17/Dec/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares | IE00B03HCY54 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share | IE00B1GHC616 | 19/Dec/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor “Euro” Shares | IE00B03HCV24 | 05/Dec/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor US Dollar Shares | IE00B03HCW31 | 04/Nov/2004 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Accumulation Shares | IE00BD87Q617 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Income Shares | IE00BD87Q724 | 26/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Accumulation Shares | IE00BD87Q831 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Income Shares | IE00BD87Q948 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Accumulation Shares | IE00BD87QC73 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Income Shares | IE00BD87QD80 | 26/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “SGD” Hedged Accumulation Shares | IE00BD87QR27 | 26/Oct/2016 | Listed |

## Global Exchange Market - Investment Funds

| Issuer Name | Instrument Name | Isin | Instrument Date Listed | Instrument Status |
|---|---|---|---|---|
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares | IE00BD87Q492 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares | IE00BD87Q500 | 25/Oct/2016 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - EUR Acc | IE0032126645 | 10/Jun/2003 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - EUR Hedged Acc | IE00B1G3DH73 | 31/Oct/2006 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Institutional Plus EUR Acc | IE00BFPM9V94 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - INSTITUTIONAL PLUS GBP UNHEDGED ACC | IE000U86HOO4 | 21/Jul/2026 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Institutional Plus USD Acc | IE00BFPM9T72 | 05/Jun/2014 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Investor Euro Shares | IE0032620787 | 10/Jun/2003 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Investor US Dollar Shares | IE0002639668 | 04/Nov/1998 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - USD Acc | IE0002639775 | 04/Nov/1998 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares | IE0002642597 | 06/May/1999 | Listed |
| VANGUARD INVESTMENT SERIES PLC | Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares | IE0002642480 | 06/May/1999 | Listed |

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