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Dated: 07/08/2026

ABERTIS INFRAESTRUCTURAS
ABP FINANCE PLC
ABU DHABI GOVT INT'L
AENA SME SA
AFRICAN EXPORT-IMPORT BA
AIR FRANCE-KLM
AIR LIQUIDE FINANCE
ALLWYN ENTERTAINMENT FIN
AMERICAN TOWER CORP
Amprion GmbH
ANB TIER 1 SUKUK CO LTD
ARCHION Corporation
AVERY DENNISON CORP
AYVENS SA
AZULE ENERGY FINANCE PLC
BANK GOSPODARSTWA KRAJOW
BANQUE FED CRED MUTUEL
BANQUE OUEST AFRICAINE D
BARCLAYS PLC
BAT CAPITAL CORP
BLACKSTONE PP EUR HOLD
BLUE OWL CREDIT INCOME
BMS IRELAND CAP FUNDING
BMW FINANCE NV
BMW JAPAN FINANCE
BNP PARIBAS
BOND US BIDCO 1/2/3/G1/2
BPCE SA
Braccan Mortgage Funding
Brighten Home Loans Pty Ltd Se
BRITISH AMERICAN TOBACCO
BRUSSELS AIRPORT CO SA
CADENT FINANCE PLC
CATERPILLAR FINL SERVICE
CELLNEX FINANCE CO SA
CENTRAL NIPPON EXPRESSWY
CITIGROUP INC
Clavel Residential
CNH INDUSTRIAL CAP LLC
CNH INDUSTRIAL NV
COMMERCIAL BANK PSQC/THE
COOPERATIEVE RABOBANK UA
COREWEAVE INC
CREDIT AGRICOLE SA

CROWN EURO HOLDING SACA
DAIMLER TRUCK FINAN NA
DEUTSCHE BOERSE AG
DHAFRAH PV2 ENERGY COMPA
DIGITAL EURO FINCO
DNB BANK ASA
E.ON INTL FINANCE BV
E.ON SE
EdgeConnex Data Centers Europe
EDP SERVICIOS FIN ESP SA
ELECTRICITE DE FRANCE SA
ELENIA VERKKO OYJ
ENBW ENERGIE BADEN - WU
ENBW INTL FINANCE BV
ENEL SPA
ENGIE SA
EP INFRASTRUCTURE AS
EPHIOS SUBCO 1 SARL
FirstMac Mortgage Funding Trus
FONPLATA
FORVIA SE
FUKOKU MUTUAL LIFE INSUR
GACI FIRST INVESTMENT
GALDERMA FINANCE EUROPE
GATWICK FUNDING LIMITED
GENERAL MILLS INC
GOLDMAN SACHS GROUP INC
GOODMAN AUSTRALIA FIN
GREEN PALM BIDCO SARL
GULF INTL BANK/SA
HEATHROW FUNDING LTD
HIKARI TSUSHIN INC
HOKKAIDO ELECTRIC POWER
HSBC HOLDINGS PLC
IBERDROLA FINANZAS SAU
IDS FINANCING PLC
ILIAD SA
IMPERIAL BRANDS FIN PLC
INFRASTRUTTURE WIRELESS
INTL BK RECON & DEVELOP
INTL CONSOLIDATED AIRLIN
IRON MOUNTAIN INC
ITOCHU CORP
IVORY COAST
JAB HOLDINGS BV
Japan Hotel REIT Investment Corporation
JEFFERIES FIN GROUP INC
JOHN DEERE BANK SA

JOHN DEERE CAPITAL CORP
JT INTL FIN SERVICES BV
JVCKENWOOD Corporation
KANE BIDCO LTD
Kawasaki Heavy Industries, Ltd.
KLEPIERRE SA
KONINKIJKE AHOLD DLHAIZE
KONINKLIJKE KPN NV
Koromo UK
KUWAIT INTL BOND
KYUSHU ELECTRIC POWER CO
Liberty Funding Pty Limited
London Cards Plc
LONDONMETRIC PROPERTY PL
LOUIS DREYFUS FINANCE BV
LUTECH
MA Money Residential Securitiz
MACQUARIE BANK LTD
MAPLE PARENT HLDS CO
MARKET BIDCO FINCO PLC
Mercedes-Benz Auto Lease Trust
MERLIN PROPERTIES SOCIMI
Merlin Properties Socimi SA
MITSUBISHI ESTATE CO LTD
MITSUI SUMITOMO INSURANC
Mizuno Corporation
Mortgage House Capital Mortgag
MUNDYS SPA
NATIONAL AUSTRALIA BANK
NATIXIS
NATWEST MARKETS PLC
NESTLE FINANCE INTL LTD
NEWDAY PARTNERSHIP FUNDING PLC
NEXTERA ENERGY CAPITAL
NIAGARA MOHAWK POWER
NIE FINANCE PLC
Nippon Steel Corporation
NOMURA HOLDINGS INC
NOURYON FINANCE BV
NS Group Inc.
NTT FINANCE CORP
NXP BV/NXP FDG/NXP USA
ONCOR ELECTRIC DELIVERY
ORANGE SA
Orsted A/S
P3 GROUP SARL
Pepper Residential Securities
PROLOGIS EURO FINANCE

RCI BANQUE SA
RE1 Limited
RELX FINANCE BV
RENAULT SA
REPUBLIC OF POLAND
REPUBLIC OF SLOVENIA
REPUBLIC OF TURKIYE
Resimac
RIYAD BANK
ROLLS-ROYCE HOLDINGS PLC
ROYAL SCHIPHOL GROUP NV
RTE RESEAU DE TRANSPORT
SA GLOBAL SUKUK LTD
Sapphire Trust
SASOL FINANCING USA LLC
SAUDI ARABIAN OIL CO
SAUDI ELECTRICITY SUKUK
SAUDI INTERNATIONAL BOND
SBI Shinsei Bank, Limited
SEVERN TRENT WATER UTIL
SGSP AUSTRALIA ASSETS
SHELL FINANCE US INC
SIBANYE-STILLWATER UK
SILGAN HOLDINGS INC
SMBC EMTN Programme Update 2025
SMFG EMTN Programme Update 2025
SMITH & NEPHEW PLC
SMURFIT KAPPA TREASURY
SMURFIT WESTROCK FIN
SOFTBANK CORP
SOFTBANK GROUP CORP
SOUTH WEST WATER FIN PLC
STATE OF QATAR
STELLANTIS NV
STONEPEAK MOTION/FINCO
SUMITOMO MITSUI BANKING
SUMITOMO MITSUI FINANCE
SUMITOMO MITSUI FINL GRP
Sumitomo Pharma Co., Ltd.
SW (FINANCE) I PLC
SYDNEY AIRPORT FINANCE
TC ZIRAAT BANKASI AS
TECHEM VERWALTUNGSGESELL
Tekscend Photomask Corp.
TELEFONICA EMISIONES SAU
TENNET GMBH & CO KG
TENNET NETHERLANDS BV
TERNA RETE ELETTRICA

TESCO CORP TREASURY SERV
THERMO FISHER SC FNCE I
TIER IV, Inc.
T-MOBILE USA INC
Together Asset Backed Securiti
TOHOKU ELECTRIC POWER
TOKYO METROPOLITAN GOVT
TOTALENERGI CAP USA LLC
TOYOTA FINANCE AUSTRALIA
TOYOTA FINANCIAL SERVICES (UK) PLC
TOYOTA MOTOR FINANCE BV
TRANSPORT FOR LONDON
TURK IHRACAT KR BK
TURKIYE GARANTI BANKASI
TURKIYE SINAI KALKINMA B
TURKIYE VARLIK FONU
TURQUOISE V TRUST
UBS GROUP AG
UNIBAIL-RODAMCO-WESTFLD
Vantage Data Centers Jersey Bo
VEOLIA ENVIRONNEMENT SA
VERIZON COMMUNICATIONS
VESTEDA FINANCE BV
VIA OUTLETS BV
VIATRIS INC
VOLKSWAGEN BANK GMBH
VOLKSWAGEN GROUP AMERICA
VOLVO TREASURY AB
WOLTERS KLUWER NV
WP CAREY INC
WPP FINANCE 2013
ZEGONA FINANCE PLC
ZF EUROPE FINANCE BV