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Dated: 08/04/2026

ABERTIS FINANCE BV

ABERTIS INFRAESTRUCTURAS

ABP FINANCE PLC

ABU DHABI GOVT INT'L

ACS ACTIVIDADES CONS Y S

ADNOC MURBAN SUKUK LTD

AENA SME SA

AFRICAN EXPORT-IMPORT BA

AIR FRANCE-KLM

AIR LIQUIDE FINANCE

ALBION FINANCING 1SARL /

ALLWYN ENTERTAINMENT FIN

AMERICAN TOWER CORP

AMVEST RCF CUSTODIAN BV

ANB TIER 1 SUKUK CO LTD

ANHEUSER-BUSCH INBEV SA/

AUSNET SERVICES HOLDINGS

AVERY DENNISON CORP

AZULE ENERGY FINANCE PLC

BALL CORP

BANK GOSPODARSTWA KRAJOW

BANQUE FED CRED MUTUEL

BANQUE OUEST AFRICAINE D

BARCLAYS PLC

BAT CAPITAL CORP

BAZALGETTE FINANCE PLC

BELLIS ACQUISITION CO PL

BLACKSTONE PP EUR HOLD

BLUE OWL CREDIT INCOME

BMS IRELAND CAP FUNDING

BMW FINANCE NV

BMW JAPAN FINANCE

BNP PARIBAS

BOUBYAN SUKUK LTD

BPCE SA

Braccan Mortgage Funding

BRAMBLES USA INC

BRITISH AMERICAN TOBACCO

BRITISH TELECOMMUNICATIO

BRUSSELS AIRPORT CO SA

CARNIVAL PLC

CATERPILLAR FINL SERVICE

CELLNEX FINANCE CO SA

CENTRAL NIPPON EXPRESSWY

CEZ AS

CITIGROUP INC

Clavel Residential

CNH INDUSTRIAL CAP LLC
CNH INDUSTRIAL NV
COMMERCIAL BANK PSQC/THE
CREDIT AGRICOLE SA
CROWN EURO HOLDING SACA
DAIMLER TRUCK FINAN NA
DEUTSCHE BANK AG
DEUTSCHE BOERSE AG
DHAFRAH PV2 ENERGY COMPA
DIGITAL DUTCH FINCO BV
DIGITAL EURO FINCO
Driver Australia
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
ENGIE SA
ENI SPA
EP INFRASTRUCTURE AS
EPH FIN INTERNATIONAL AS
EQT AB
EQUINIX EU 2 FINANCING C
FEDEX CORP
FIBERCOP SPA
FirstMac Mortgage Funding Trus
FLUXYS SA
FONPLATA
FORVIA SE
FRONERI LUX FINCO SARL
FUKOKU MUTUAL LIFE INSUR
GALDERMA FINANCE EUROPE
GATWICK FUNDING LIMITED
GENERAL MILLS INC
GOLDMAN SACHS GROUP INC
GULF INTL BANK/SA
HEATHROW FUNDING LTD
HIKARI TSUSHIN INC
HOKKAIDO ELECTRIC POWER
HSBC BANK PLC
HSBC HOLDINGS PLC
IBERDROLA FINANZAS SAU
ILIAD SA
IMPERIAL BRANDS FIN PLC
INFRASTRUTTURE WIRELESS
INTL BK RECON & DEVELOP
INTL FIN CORP
INVESTEC BANK PLC

IRON MOUNTAIN INC
IVORY COAST
JAB HOLDINGS BV
Japan Hotel REIT Investment Corporation
JAPAN TOBACCO INC
JOHN DEERE CAPITAL CORP
JT INTL FIN SERVICES BV
JVCKENWOOD Corporation
KANE BIDCO LTD
KEPLER SPA
KLEPIERRE SA
KOMATSU EUROPE COORDINAT
KONINKLIJKE KPN NV
Koromo UK
KYUSHU ELECTRIC POWER CO
Liberty Funding Pty Limited
London Cards Plc
LONDONMETRIC PROPERTY PL
LSEGA FINANCING PLC
MA Money Residential Securitiz
MACQUARIE BANK LTD
MAPLE PARENT HLDS CO
MAR FINANCE LLC
MARKET BIDCO FINCO PLC
MEHILAINEN YHTIOT OY
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
NATIONAL GRID NA INC
NATIXIS
NESTLE FINANCE INTL LTD
NEWDAY PARTNERSHIP FUNDING PLC
NEXI SPA
NEXTERA ENERGY CAPITAL
NIAGARA MOHAWK POWER
NIE FINANCE PLC
Nippon Steel Corporation
NISSAN MOTOR CO
Nissan Motor Co., Ltd.
NOMURA HOLDINGS INC
NS Group Inc.
NTT FINANCE CORP
NXP BV/NXP FDG/NXP USA
Oak Holdings 2 GmbH
OFFICE CHERIFIEN DES PHO

OMV AG
OPAL BIDCO SAS
ORANGE SA
Orsted A/S
P3 GROUP SARL
Pepper Residential Securities
PHILIP MORRIS INTL INC
PROLOGIS EURO FINANCE
QIB SUKUK LTD
QNB FINANCE LTD
RCI BANQUE SA
RELX CAPITAL INC
RENAULT SA
REPUBLIC OF COTE D'IVOIR
REPUBLIC OF POLAND
REPUBLIC OF SLOVENIA
REPUBLIC OF TURKIYE
Resimac
RIYAD BANK
RIYAD SUKUK
RLGH FINANCE BERMUDA LTD
ROYAL SCHIPHOL GROUP NV
RTE RESEAU DE TRANSPORT
SA GLOBAL SUKUK LTD
Sapphire Trust
SAUDI ARABIAN OIL CO
SAUDI ELECTRICITY SUKUK
SAUDI INTERNATIONAL BOND
SBI Shinsei Bank, Limited
SC GERMANY CONSUMER
SEVERN TRENT WATER UTIL
SGSP AUSTRALIA ASSETS
SHELL FINANCE US INC
SILGAN HOLDINGS INC
Silver Arrow Japan
SMBC AVIATION CAPITAL FI
SMBC EMTN Programme Update 2025
SMFG EMTN Programme Update 2025
SMURFIT KAPPA TREASURY
SMURFIT WESTROCK FIN
SNAM SPA
SNB FUNDING LTD
SOFTBANK GROUP CORP
STATE OF QATAR
STELLANTIS FIN US INC
STELLANTIS NV
SUMITOMO MITSUI BANKING
SUMITOMO MITSUI FINANCE
SUMITOMO MITSUI FINL GRP
SW (FINANCE) I PLC
SWEDBANK AB

SYENSQO SA
TC ZIRAAT BANKASI AS
TECHEM VERWALTUNGSGESELL
Tekscend Photomask Corp.
TELEFONICA EMISIONES SAU
TENNET NETHERLANDS BV
TERNA RETE ELETTRICA
THERMO FISHER SC FNCE I
T-MOBILE USA INC
Together Asset Backed Securiti
TOHOKU ELECTRIC POWER
TOKYO METROPOLITAN GOVT
TOTALENERGI CAP USA LLC
TOYOTA FINANCE AUSTRALIA
TOYOTA MOTOR FINANCE BV
TP ICAP FINANCE PLC
TRAFIGURA FUNDING SA
TRANSPORT FOR LONDON
TURK IHRACAT KR BK
TURKIYE GARANTI BANKASI
TURKIYE SINAI KALKINMA B
TURKIYE VAKIFLAR BANKASI
TURKIYE VARLIK FONU
TURQUOISE V TRUST
UBS GROUP AG
UNIBAIL-RODAMCO-WESTFLD
VANTAGE DATA CENTERS GERMANY B
Vantage Data Centers Jersey Bo
VAR ENERGI ASA
VEOLIA ENVIRONNEMENT SA
VERIZON COMMUNICATIONS
VIA OUTLETS BV
VOLKSWAGEN FIN SERV AUST
VOLKSWAGEN FIN SERV NV
VOLKSWAGEN GROUP AMERICA
VOLKSWAGEN INTL FIN NV
Volvo Financial Equipment LLC
WESFARMERS LTD
WINTERSHALL DEA FIN 2BV
WOLTERS KLUWER NV
WP CAREY INC
WPP FINANCE 2013
ZF EUROPE FINANCE BV