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Dated: 10/06/2026

ABERTIS INFRAESTRUCTURAS  
ABP FINANCE PLC  
ABU DHABI GOVT INT'L  
ACS ACTIVIDADES CONS Y S  
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  
AUSNET SERVICES HOLDINGS  
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  
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  
Brighten Home Loans Pty Ltd Se  
BRITISH AMERICAN TOBACCO  
BRITISH TELECOMMUNICATIO  
BRUSSELS AIRPORT CO SA  
CARNIVAL 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  
CREDIT AGRICOLE SA  
CROWN EURO HOLDING SACA  
DAIMLER TRUCK FINAN NA  
DEUTSCHE BOERSE AG  
DHAFRAH PV2 ENERGY COMPA  
DIGITAL DUTCH FINCO BV  
DIGITAL EURO FINCO  
DNB BANK ASA  
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  
ENEL SPA  
ENGIE SA  
EP INFRASTRUCTURE AS  
EPH FIN INTERNATIONAL AS  
FEDEX CORP  
FIBERCOP SPA  
FirstMac Mortgage Funding Trus  
FLUXYS SA  
FONPLATA  
FORVIA SE  
FRONERI LUX FINCO SARL  
FUKOKU MUTUAL LIFE INSUR  
GACI FIRST INVESTMENT  
GALDERMA FINANCE EUROPE  
GATWICK FUNDING LIMITED  
GENERAL MILLS INC  
GOLDMAN SACHS GROUP INC  
GOODMAN AUSTRALIA FIN  
GULF INTL BANK/SA  
HEATHROW FUNDING LTD  
HIKARI TSUSHIN INC  
HOKKAIDO ELECTRIC POWER  
HSBC HOLDINGS PLC  
IBERDROLA FINANZAS SAU  
ILIAD SA  
IMPERIAL BRANDS FIN PLC  
INFRASTRUTTURE WIRELESS  
INTL BK RECON & DEVELOP  
INTL CONSOLIDATED AIRLIN

INVESTEC BANK PLC  
IRON MOUNTAIN INC  
ITOCHU CORP  
IVORY COAST  
Japan Hotel REIT Investment Corporation  
JOHN DEERE CAPITAL CORP  
JT INTL FIN SERVICES BV  
JVCKENWOOD Corporation  
KANE BIDCO LTD  
KEPLER SPA  
KLEPIERRE SA  
KONINKIJKE AHOLD DLHAIZE  
KONINKLIJKE KPN NV  
Koromo UK  
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  
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  
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  
OMV AG  
ORANGE SA  
Orsted A/S  
P3 GROUP SARL  
Pepper Residential Securities  
PROLOGIS EURO FINANCE  
QIB SUKUK LTD  
QNB FINANCE LTD  
RCI BANQUE SA  
RE1 Limited  
RELX FINANCE BV  
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  
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  
Silver Arrow Japan  
SMBC EMTN Programme Update 2025  
SMFG EMTN Programme Update 2025  
SMURFIT KAPPA TREASURY  
SMURFIT WESTROCK FIN  
SNB FUNDING LTD  
SOFTBANK CORP  
SOFTBANK GROUP CORP  
STATE OF QATAR  
STELLANTIS NV  
SUMITOMO MITSUI BANKING  
SUMITOMO MITSUI FINANCE

SUMITOMO MITSUI FINL GRP  
Sumitomo Pharma Co., Ltd.  
SW (FINANCE) I PLC  
SWEDBANK AB  
SYDNEY AIRPORT FINANCE  
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  
VEOLIA ENVIRONNEMENT SA  
VERIZON COMMUNICATIONS  
VIA OUTLETS BV  
VOLKSWAGEN BANK GMBH  
VOLKSWAGEN FIN SERV AUST  
VOLKSWAGEN FIN SERV NV  
VOLKSWAGEN GROUP AMERICA  
VOLKSWAGEN INTL FIN NV  
WESFARMERS LTD  
WOLTERS KLUWER NV  
WP CAREY INC  
WPP FINANCE 2013  
ZF EUROPE FINANCE BV