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Dated: 13/02/2026

ABERTIS FINANCE BV
ABERTIS INFRASTRUCTURAS
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
AIR PRODUCTS & CHEMICALS
AKBANK TAS
ALBION FINANCING 1SARL /
ALLWYN ENTERTAINMENT FIN
AMERICAN HONDA FINANCE
AMERICAN TOWER CORP
AMVEST RCF CUSTODIAN BV
ANB TIER 1 SUKUK CO LTD
ANHEUSER-BUSCH INBEV SA/
ARAB REPUBLIC OF EGYPT
ARAMARK INTL FINANCE
AUSNET SERVICES HOLDINGS
AVERY DENNISON CORP
AYVENS SA
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
BHP BILLITON FIN USA LTD
BLACKSTONE PP EUR HOLD
BLUE OWL CREDIT INCOME
BMS IRELAND CAP FUNDING
BMW FINANCE NV
BMW JAPAN FINANCE
BMW Vehicle Owner Trust
BNP PARIBAS
BOUBYAN SUKUK LTD
BPCE SA
Braccan Mortgage Funding

BRAMBLES USA INC
BRITISH AMERICAN TOBACCO
BRITISH LAND CO PLC
BRITISH TELECOMMUNICATIO
CARNIVAL PLC
CATERPILLAR FINL SERVICE
CELANESE US HOLDINGS LLC
CELLNEX FINANCE CO SA
CEZ AS
CITIGROUP INC
Clavel Residential
CNH INDUSTRIAL CAP LLC
CNH INDUSTRIAL NV
COFIROUTE SA
CREDIT AGRICOLE SA
CRITERIA CAIXA SA
CROWN EURO HOLDING SACA
DAIMLER TRUCK FINAN NA
DEUTSCHE BANK AG
DHAFRAH PV2 ENERGY COMPA
DIGITAL DUTCH FINCO BV
DIGITAL EURO FINCO
Driver Australia
E.ON INTL FINANCE BV
E.ON SE
ELECTRICITE DE FRANCE SA
ELENIA VERKKO OYJ
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
GATWICK FUNDING LIMITED
GENERAL MILLS INC
GOLDMAN SACHS GROUP INC
GULF INTL BANK/SA
HIKARI TSUSHIN INC
HOKKAIDO ELECTRIC POWER

HSBC BANK PLC
HSBC HOLDINGS PLC
IBM CORP
ILIAD SA
IMPERIAL BRANDS FIN PLC
INFRASTRUTTURE WIRELESS
INTL BK RECON & DEVELOP
INTL FIN CORP
INVESTEC BANK PLC
INVESTEC PLC
IRON MOUNTAIN INC
ISDB TRUST NO 2
Isdb Trust Services NO 2 SARL
JAB HOLDINGS BV
JAPAN TOBACCO INC
JOHN DEERE CAPITAL CORP
JT INTL FIN SERVICES BV
JVCKENWOOD Corporation
KANE BIDCO LTD
KANSAI ELECTRIC POWER CO
KEPLER SPA
KLEPIERRE SA
KOMATSU EUROPE COORDINAT
Koromo UK
KRAFT HEINZ FOODS CO
KYUSHU ELECTRIC POWER CO
LEASYS SPA
Liberty Funding Pty Limited
London Cards Plc
LONDONMETRIC PROPERTY PL
LSEGA FINANCING PLC
MA Money Residential Securitis
MACQUARIE BANK LTD
MAN AIR GRP FND P
MAR FINANCE LLC
MARKET BIDCO FINCO PLC
MEHILAINEN YHTIOT OY
Mercedes-Benz Auto Lease Trust
MERLIN PROPERTIES SOCIMI
MITSUBISHI ESTATE CO LTD
Mortgage House Capital Mortgag
MOTION FINCO SARL
MPT OPER PARTNERSP/FINL
MUNDYS SPA
NATIONAL AUSTRALIA BANK
NATIONAL GRID NA INC
NATIXIS
NESTLE FINANCE INTL LTD

NEXI SPA
NIAGARA MOHAWK POWER
NIE FINANCE PLC
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
ORDE Financial Trust
Orsted A/S
P3 GROUP SARL
PARKER-HANNIFIN CORP
Pepper Residential Securities
PERNOD RICARD SA
PHILIP MORRIS INTL INC
PPG INDUSTRIES 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 SLOVENIA
REPUBLIC OF TURKIYE
Resimac
RIO TINTO FIN USA PLC
RIYAD BANK
RIYAD SUKUK
RLGH FINANCE BERMUDA LTD
Rohto Pharmaceutical Co., Ltd.
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
SFL CORP LTD
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 MIT BKNG BRUSSE
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
TERNA RETE ELETTRICA
THERMO FISHER SC FNCE I
T-MOBILE USA INC
Together Asset Backed Securiti
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
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
WILMSLOW ASSET SEC LTD
WINTERSHALL DEA FIN 2BV
WOLTERS KLUWER NV
WPP FINANCE 2013
YAPI VE KREDI BANKASI AS
ZF EUROPE FINANCE BV