

Dated: 09 April 2024

KRAFT HEINZ FOODS CO
ORIX CORP
OMNICOM FINANCE HOLD
HEATHROW FUNDING LTD
SEVERN TRENT WATER UTIL
KONINKLIJKE KPN NV
KONINKLIJKE AHOLD DLHAIZE
INTESA SANPAOLO SPA
MVM ENERGETIKA ZRT
CENTRAL NIPPON EXPRESSWY
WOLTERS KLUWER NV
TELEFONICA EUROPE BV
STELLANTIS NV
LAND SECURITIES CM PLC
AL RAJHI SUKUK LTD
UCB SA
Liberty Funding Pty Limited
NESTLE CAPITAL CORP
TENNET HOLDING BV
SAUDI ELECTRICITY SUKUK
SW (FINANCE) I PLC
Latitude Australia Credit Card
SCHAEFFLER AG
ANHEUSER-BUSCH INBEV SA
ispace, inc.
INFRONEER Holdings Inc.
Galderma Group AG
Toei Animation Co., Ltd.
Industrial & Infrastructure Fund Investment Corporation
Ibiden Co., Ltd.
TURK IHRACAT KR BK
QNB FINANCE LTD
MITSUBISHI HC CAPITAL UK PLC
SEVERN TRENT WATER UTIL
EMRLD BOR / EMRLD CO-ISS
CENTRAL NIPPON EXPRESSWY
KONINKLIJKE KPN NV
BANCO LATINOAMERICANO SA
P3 GROUP SARL
SNAM SPA
SIEMENS FINANCIERINGSMAT
VERIZON COMMUNICATIONS

ALD SA
KLEPIERRE SA
FORTIVE CORPORATION
ALIMENTATION COUCHE-TARD
HONEYWELL INTERNATIONAL
ANGLIAN WATER SERV FIN
INVESTEC PLC
EPHIOS SUBCO SARL
E.ON SE
RWE AG
MALAYAN BANKING BHD
ELIA TRANSMISSION BE
ENI SPA
SAUDI INTERNATIONAL BOND
Triton Knoll Of to Ltd
SUMITOMO MITSUI BANKING CORP, BRUSSELS BRANCH
TERNA RETE ELETTRICA
REC LTD
SCHAEFFLER AG
TOYOTA FINANCE AUSTRALIA
YAPI VE KREDI BANKASI AS
KFH SUKUK CO
ENBW ENERGIE BADEN - WU
SOV HOUSING CAPITAL
CENTRAL NIPPON EXPRESSWY
CA AUTOBANK SPA IE
SUMITOMO MITSUI FINANCE
Daiwa House Industry Co., Ltd.
Harmonic Drive Systems Inc.
OSG Corporation
CROWN EURO HOLDINGS SA
SMBC Group EMTN
VINCI SA
EG GLOBAL FINANCE PLC
ENGIE SA
RTE RESEAU DE TRANSPORT
UNIBAIL-RODAMCO-WESTFLD
SUMITOMO MITSUI BANKING CORP, BRUSSELS BRANCH
ING BANK NV
ILIAD SA
QIB SUKUK LTD
Stresa Securitisation Srl
ILIAD SA
BNP PARIBAS

MITSUBISHI HC CAPITAL UK PLC
Asahi Group Holdings, Ltd.
Kobe Steel, Ltd.
FUKOKU MUTUAL LIFE INSUR
EPH FIN INTERNATIONAL AS
CENTRAL NIPPON EXPRESSWY
NESTLE FINANCE INTL LTD
VAR ENERGI ASA
Anheuser-Busch InBev SA/NV
SMFG and SMBC EMTN Programme Update 2023
CARRIER GLOBAL CORP
VEOLIA ENVIRONNEMENT SA
MACQUARIE GROUP LTD
PUMA 2023-1
Kokusai Electric Corporation
Taiyo Yuden Co., Ltd.
EDP SERVICIOS FIN ESP SA
SUEZ
BNP PARIBAS
BMW JAPAN FINANCE
MONEX FINANCE CORP
Antwerp Prison
ACCIONA ENERGIA FINANCI
AFRICAN DEV BANK
ACCIONA ENERGIA FINANCI
SOCIETE GENERALE
CA AUTOBANK SPA IE
SUCI SECOND INVEST CO
ORIX CORP
TURK IHRACAT KR BK
SMFL - EMTN Programme Update 2023
BARCLAYS PLC
NATIONAL AUSTRALIA BANK
CONTINENTAL AG
TELEFONICA EUROPE BV
AIR LIQUIDE FINANCE
ORANGE SA
ENGIE SA
BRITISH TELECOMMUNICATIO
TURKIYE VAKIFLAR BANKASI
FERROVIAL SE
Resimac
ZF EUROPE FINANCE BV
RECKITT BENCKISER TSY

PERNOD RICARD SA
TURKIYE SINAI KALKINMA B
Bayfront Infrastructure Capita
TIKEHAU CAPITAL SCA
MAN AIR GRP FND P
EP INFRASTRUCTURE AS
TOYOTA MOTOR FINANCE BV
TELENOR ASA
RCI BANQUE SA
LSEG NETHERLANDS BV
JFE Holdings, Inc.
CADENT FINANCE PLC
ENGIE SA
EUROPEAN BK RECON & DEV
Daifuku Co., Ltd.
TOYOTA INDUSTRIES COMM
IBERDROLA FINANZAS SAU
ORLEN SA
BPCE SA
NEWDAY PARTNERSHIP FUNDING PLC
MASDAR ABU DHABI
TORONTO-DOMINION BANK
TRYT, Inc.
Invincible Investment Corporation
Noile-Immune Biotech Inc.
MITSUBISHI HC CAPITAL UK PLC
STATKRAFT AS
SUMITOMO MITSUI FINL GRP
JAB HOLDINGS BV
3I GROUP PLC
ANGLIAN WATER SERV FIN
TOYOTA INDUSTRIES COMM
MITSUBISHI HC CAPITAL UK PLC
ELECTRICITE DE FRANCE SA
African Development Bank
ABERTIS INFRAESTRUCTURAS
RTE RESEAU DE TRANSPORT
CADENT FINANCE PLC
SANTAN CONSUMER FINANCE
UNIBAIL-RODAMCO-WESTFLD
ESR GROUP LTD
MOTION FINCO SARL
PROLOGIS EURO FINANCE
HONEYWELL INTERNATIONAL

MDGH GMTN RSC LTD
AMERICAN TOWER CORP
FORD MOTOR CREDIT CO LLC
KRAFT HEINZ FOODS CO
EMERALD DEBT MERGER
MITSUBISHI HC CAPITAL UK PLC
Nippon Prologis REIT, Inc.
Rakuten Group, Inc.
CENTRAL NIPPON EXPRESSWAY
GLP J-REIT
MITSUBISHI HC CAPITAL INC.
SASOL FINANCING USA LLC
SEVERN TRENT WATER UTIL
CORP ANDINA DE FOMENTO
MAURITIUS COMMERCIAL BAN
TRANSURBAN FINANCE CO
SUMITOMO MITSUI FINANCE
CARGILL INC
ABU DHABI NATIONAL ENERG
TP ICAP FINANCE PLC
SAUDI ELECTRICITY SUKUK
Apollo Trust
Rakuten Bank, Ltd.
ispace, inc.