

Dated: 22 MAR 2024

Toei Animation Co., Ltd.
Industrial & Infrastructure Fund Investment Corporation
Ibiden Co., Ltd.
TURK IHRACAT KR BK
QNB FINANCE LTD
CENTRAL NIPPON EXPRESSWY
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 Ofto Ltd
SUMITOMO MITSUI BANKING CORP, BRUSSELS BRANCH
CENTRAL NIPPON EXPRESSWY
CENTRAL NIPPON EXPRESSWY
TERNA RETE ELETTRICA
REC LTD
SCHAEFFLER AG
TOYOTA FINANCE AUSTRALIA
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
SUMITOMO MITSUI BANKING CORP, BRUSSELS BRANCH
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
VEOLIA ENVIRONNEMENT SA
SMFG and SMBC EMTN Programme Update 2023
CARRIER GLOBAL CORP
VEOLIA ENVIRONNEMENT SA
MACQUARIE GROUP LTD
Central Nippon Expressway
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 FINANCIA
AFRICAN DEV BANK
ACCIONA ENERGIA FINANCIA
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 EXPRESSWY
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.
Arab Petroleum Investments Corporation
SBI Sumishin Net Bank, Ltd.
Siemens Energy AG
LAND SECURITIES CM PLC
ISDB TRUST NO 2
SUMITOMO CORPORATION
Liberty Series 2023-2