

Region	Reference Entity	Potential Standard Reference Obligations	Role	ISIN	Tier	Maturity	Is On-the-run	Admin comment	Challenge Start Date	Challenge End Date
Europe	Adeco Group AG	Guarantor	XJ386924484	SNRFR	21-Sep-2026	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	AIR FRANCE - KLM	Issuer	FR0014000629	SNRFR	23-May-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Airbus SE	Issuer	XJ1512796369	SNRFR	7-Apr-2026	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	ALSTOM	Issuer	FR0014001198	SNRFR	11-Jan-2029	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Arheuter-Busch Imbry	Issuer	BE1284545497	SNRFR	17-Mar-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	Issuer	XJ1941841311	SUBLT2	29-Jan-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	AVIVA PLC	Issuer	CA0088114482	SUBLT2	2-Oct-2030	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	AXA	Issuer	XJ2411029441	SUBLT2	10-Jul-2042	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	Issuer	US0504664188	SNRLAC	3-Mar-2029	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	Issuer	XJ2636592102	SUBLT2	15-Sep-2031	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	BANCO SANTANDER, S.A.	Issuer	US0504664182	SNRLAC	14-Mar-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	BANCO SANTANDER, S.A.	Issuer	XJ1767193121	SUBLT2	8-Feb-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Barclays PLC	Issuer	US0607388003	SUBLT2	20-Jun-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Bayer Aktiengesellschaft	Issuer	XJ219036368	SNRFR	6-Jan-2026	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Bayersche Motoren Werke Aktiengesellschaft	Guarantor	XJ2447564332	SNRFR	22-May-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Bertelsmann SE & Co. KGaA	Issuer	XJ2149280948	SNRFR	1-Apr-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	BNP PARIBAS	Issuer	US0605892003	SNRLAC	30-Sep-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	BNP PARIBAS	Issuer	XJ1437600221	SUBLT2	30-Jun-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	BRITISH AMERICAN TOBACCO p.l.c.	Guarantor	XJ2197683894	SNRFR	26-Jun-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	CARLSBERG BREWERIES A/S	Issuer	XJ3096404460	SNRFR	5-Oct-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Carrefour	Issuer	FR0014012022	SNRLAC	21-Mar-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	CECONOMY AG	Issuer	XJ2854329104	SNRFR	15-Jul-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	COMMERZBANK Aktiengesellschaft	Issuer	XJ1140474564	SUBLT2	12-Jan-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	COMMERZBANK Aktiengesellschaft	Issuer	DE0002741193	SNRLAC	21-Mar-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	COMPASS GROUP PLC	Issuer	XJ1637093920	SNRFR	3-Jul-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Continental Aktiengesellschaft	Issuer	XJ3638117128	SNRFR	1-Jan-0204	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Cooperative Rebalbank U.A.	Issuer	XJ106986841	SUBLT2	23-May-2029	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Cooperative Rebalbank U.A.	Issuer	US1497705586	SNRLAC	28-Feb-2029	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	CPI Property Group	Issuer	XJ2106589471	SNRFR	22-Jan-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	CREDIT AGRICOLE SA	Issuer	XJ291410202	SUBLT2	24-Nov-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	CREDIT AGRICOLE SA	Issuer	US2253894262	SNRLAC	9-Jan-2029	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	DANON	Issuer	FR0013128826	SNRFR	3-Nov-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	DANSKE BANK A/S	Issuer	US2363660231	SNRLAC	12-Jun-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	DANSKE BANK A/S	Issuer	XJ2764457664	SUBLT2	14-May-2034	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	DEUTSCHE BANK AKTIENGESELLSCHAFT	Issuer	DE0000159917	SNRLAC	23-Feb-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	DEUTSCHE BANK AKTIENGESELLSCHAFT	Issuer	DE0000280500	SUBLT2	20-Jun-2031	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Deutsche Lufthansa Aktiengesellschaft	Issuer	XJ2796203123	SNRFR	11-Feb-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	DURRY ONE B.V.	Issuer	XJ3037723027	SNRFR	23-May-2032	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	EW S.P.A.	Issuer	XJ183621240	SNRFR	12-Sep-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	EQUINOR ASA	Issuer	US2944604A81	SNRFR	10-Sep-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Eutelsat S.A.	Issuer	FR0014000558	SNRFR	13-Oct-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Fair-Play S.p.A.	Issuer	XJ28052126	SECDOM	13-Oct-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Heineken N.V.	Issuer	XJ1691781865	SNRFR	3-Oct-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Henkel AG & Co. KGaA	Issuer	XJ2302181849	SNRFR	13-Sep-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	HSBC HOLDINGS plc	Issuer	XJ1473480529	SNRFR	16-Aug-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	HSBC HOLDINGS plc	Issuer	XJ1473480529	SNRFR	16-Aug-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	HSBC HOLDINGS plc	Issuer	XJ1428953407	SUBLT2	7-Jun-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Iberdrola, S.A.	Guarantor	XJ2509821899	SNRFR	30-Mar-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	LIAG HOLDING	Issuer	US0914749472	SECDOM	15-Oct-2048	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	IMPERIA BRANDS PLC	Guarantor	US6471487965	SNRFR	26-Jul-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Infrastrutture Wireless Italiane S.p.A.	Issuer	XJ2244933659	SNRFR	21-Oct-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	ING Groep N.V.	Issuer	XJ1882449472	SNRFR	20-Sep-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	INTESA SANPAOLO SPA	Issuer	XJ2180883100	SUBLT2	10-Jun-2030	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	ION Platform Finance S.a.r.l.	Issuer	XJ1194941111	SECDOM	30-Sep-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	ITV PLC	Issuer	XJ2818991170	SNRFR	19-Jun-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Fering	Issuer	FR0011511407	SNRFR	13-May-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Koninklijke KPN N.V.	Issuer	XJ0451790280	SNRFR	17-Sep-2029	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Koninklijke Philips N.V.	Issuer	XJ1815110998	SNRFR	2-May-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	Guarantor	FR0011182847	SNRFR	13-Jun-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	LANKESSE Aktiengesellschaft	Issuer	XJ2459163619	SNRFR	22-Mar-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	MARKS AND SPENCER p.l.c.	Issuer	XJ329363551	SNRFR	18-Aug-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	Issuer	XJ2571570816	SUBLT2	8-Feb-2031	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	Issuer	XJ3386287689	SNRLAC	2-Nov-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Moncler Hldco S.S.A.	Issuer	XJ3420642629	SECDOM	15-Jul-2031	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	NatWest Group plc	Issuer	XJ2802805020	SUBLT2	14-Sep-2032	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	NatWest Group plc	Issuer	XJ2528865033	SNRFR	6-Sep-2026	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	New Immo Holding	Issuer	FR0015234865	SNRFR	23-Jul-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Nest S.p.A.	Issuer	XJ231045475	SNRFR	30-Jul-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Nokia Oyj	Issuer	XJ2488905612	SNRFR	21-Aug-2031	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Opal Bldco SAS	Issuer	XJ3037643034	SECDOM	31-Mar-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Picnic Bldco S.A.	Guarantor	XJ2812970108	SECDOM	1-Jul-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Proximi N.V.	Issuer	XJ2803041114	SNRFR	12-Jun-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Q Park Holding I.B.V.	Issuer	XJ3090647805	SECDOM	1-Sep-2030	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	REPCO, S.A.	Guarantor	XJ2156581259	SNRFR	15-Apr-2030	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	ROLLS-ROYCE PLC	Issuer	XJ1815974929	SNRFR	9-May-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Sageam Finance International B.V.	Issuer	XJ2325696628	SNRFR	31-Mar-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	SANDP	Issuer	FR0011144093	SNRFR	5-Apr-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Schaeffler AG	Issuer	DE0004394760	SNRFR	12-Oct-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	SHELL PLC	Guarantor	XJ1476565484	SNRFR	15-Aug-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Siemens Aktiengesellschaft	Issuer	XJ2953187775	SNRFR	28-Feb-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	SOCIETE GENERALE	Issuer	FR0010200633	SNRLAC	2-Dec-2027	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	SOCIETE GENERALE	Issuer	FR0014000044	SUBLT2	6-Sep-2032	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	SODERG	Issuer	XJ2203998132	SNRFR	17-Jul-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	SSF PLC	Issuer	XJ1871238102	SNRFR	4-Sep-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	STANDARD CHARTERED PLC	Issuer	XJ1793294841	SUBLT2	15-Mar-2033	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Stellantis N.V.	Issuer	XJ2937307929	SNRFR	19-Nov-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Stora Enso Oyj	Issuer	XJ1794354628	SNRFR	21-Mar-2028	Y	Replacement of existing SRO. Not to be marked SRO as the bond has been redeemed.	20-Jul-2026	19-Aug-2026	
Europe	Sunrise HoldCo N.V.	Issuer	XJ1679960327	SECDOM	15-Jun-2039	Y	SRO has not previously existed. Not to be marked SRO as the bond has been redeemed.	20-Jul-2026	19-Aug-2026	
Europe	Svenska Handelsbanken AB	Issuer	XJ2265968284	SNRLAC	2-Dec-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	Svenska Handelsbanken AB	Issuer	XJ2512511165	SUBLT2	23-Aug-2032	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Swedbank AB	Issuer	XJ2574296423	SNRLAC	11-Jul-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Swedbank AB	Issuer	XJ2522879654	SUBLT2	23-Aug-2032	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	Swiss Reinsurance Company Ltd	Guarantor	US197514E4W21	SNRFR	6-Dec-2042	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Telesystem S.p.A.	Issuer	XJ3201363051	SECDOM	1-Jul-2031	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Telefonaktiebolaget L.M. Ericsson	Issuer	XJ2725938410	SNRFR	29-May-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	TELENOR ASA	Issuer	XJ2117452156	SNRFR	14-Feb-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	TESCO PLC	Guarantor	XJ2460588069	SNRFR	2-Nov-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	UBS Group AG	Issuer	US1492975900	SNRFR	12-May-2028	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	UNICREDIT - SOCIETA PER AZIONI	Issuer	XJ258886025	SNRLAC	16-Feb-2029	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	UNICREDIT - SOCIETA PER AZIONI	Issuer	XJ2105158507	SUBLT2	15-Jan-2032	Y	Replacement of a legacy SRO	20-Jul-2026	19-Aug-2026	
Europe	UNILEVER PLC	Issuer	XJ2402031046	SNRFR	28-Feb-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	United Group B.V.	Issuer	XJ2919880679	SECDOM	31-Oct-2031	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	VINCI	Issuer	FR0014000091	SNRFR	27-Nov-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	VODAFONE GROUP PUBLIC LIMITED COMPANY	Issuer	XJ1721422058	SNRFR	20-Nov-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	VOLKSWAGEN AKTIENGESELLSCHAFT	Guarantor	XJ2554488978	SNRFR	15-Feb-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	Wesbild S.p.A.	Issuer	XJ2681940297	SNRFR	27-Sep-2028	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
Europe	WIND	Issuer	FR0014000572	SNRFR	1-Jun-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	WPP 2005 LIMITED	Guarantor	XJ2176562812	SNRFR	19-May-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
Europe	ZEGONA FINANCE PLC	Issuer	XJ3430526346	SECDOM	15-Jan-2032	Y	Replacement of existing SRO	20-Jul-2026	19-Aug-2026	
North America	ABBVIE INC.	Issuer	US0005707054	SNRFR	15-Mar-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
North America	ADVANCED MICRO DEVICES, INC.	Issuer	US00079038F39	SNRFR	1-Jun-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
North America	ALLIANT HOLDINGS INTERMEDIATE, LLC	Issuer	US0188314055	SNRFR	1-Nov-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
North America	Aly Financial Inc.	Issuer	US0000480493	SNRFR	17-Jan-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	
North America	Alphabet Inc.	Issuer	US02079KAK34	SNRFR	15-May-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026	

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North America	Altria Group, Inc.	Issuer	US022099H660	SNRFOR	4-Feb-2023	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Amazon.com, Inc.	Issuer	US023130H17	SNRFOR	12-May-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	American Axle & Manufacturing, Inc.	Issuer	US02406PB888	SNRFOR	1-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	AMERICAN ELECTRIC POWER COMPANY, INC.	Issuer	US025037A408	SNRFOR	13-Nov-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	American Express Company	Issuer	US025345G076	SNRFOR	2-May-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	American International Group, Inc.	Issuer	US026784A207	SNRFOR	1-May-2036	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Amgen Inc.	Issuer	US031362D006	SNRFOR	2-Mar-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Amkor Technology, Inc.	Issuer	US033628H324	SNRFOR	1-Oct-2023	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Anywhere Real Estate Group LLC	Issuer	US755060A243	SNRFOR	15-Apr-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	APOLLO DEBT SOLUTIONS BDC	Issuer	US007700AL73	SNRFOR	23-Jan-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Armark Services, Inc.	Issuer	US038222A217	SNRFOR	1-Feb-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Ares Capital Corporation	Issuer	US040510B8C3	SNRFOR	15-Nov-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	ASHLAND Inc.	Issuer	US044313LA08	SNRFOR	1-Sep-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	ASHROK, LLC	Issuer	US049841A879	SECDOM	1-Feb-2044	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	AutoZone, Inc.	Issuer	US051137B879	SNRFOR	1-Aug-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Avient Corporation	Issuer	US05308VA444	SNRFOR	1-Aug-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Avist Budget Group, Inc.	Guarantor	US053778B113	SNRFOR	1-Apr-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Avnet, Inc.	Issuer	US053807A173	SNRFOR	15-May-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Ball Corporation	Issuer	US054584B466	SNRFOR	15-Aug-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	BARICK MINING CORPORATION	Issuer	US056790LA44	SNRFOR	15-Nov-2034	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Bath & Body Works, Inc.	Issuer	US051797A489	SNRFOR	1-Feb-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Bausch Health Companies Inc.	Issuer	US071734A060	SNRFOR	30-Jan-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Baxter International Inc.	Issuer	US071813C361	SNRFOR	1-Feb-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	BEAZER HOMES USA, INC.	Issuer	US075508B113	SNRFOR	15-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Best Buy Co. Inc.	Issuer	US086528AA70	SNRFOR	1-Oct-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Blackstone Private Credit Fund	Issuer	US092614B444	SNRFOR	29-Jan-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Black Financial LLC	Issuer	US092614B447	SNRFOR	15-Jul-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	BOMBARDIER INC.	Issuer	USC10602A408	SNRFOR	1-May-2034	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	BorgWarner Inc.	Issuer	US099724A402	SNRFOR	1-Jul-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Boston Scientific Corporation	Issuer	US101137BA43	SNRFOR	1-Jun-2030	Y	SRD has not previously existed	Not to be marked SRD as	20-Jul-2026	19-Aug-2026
North America	Broadcom Inc.	Issuer	US11135F8K10	SNRFOR	19-Apr-2029	Y	amount outstanding is less than 100MM		20-Jul-2026	19-Aug-2026
North America	Cannax Entertainment, Inc.	Issuer	US127062A485	SNRFOR	15-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CANADIAN IMPERIAL BANK OF COMMERCE	Issuer	US13607QF070	SNRFOR	8-Sep-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CANADIAN NATURAL RESOURCES LIMITED	Issuer	US136385A887	SNRFOR	15-Jul-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Cardinal Health, Inc.	Issuer	US149409B454	SNRFOR	15-Jun-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Carnival Corporation Ltd.	Issuer	US143658A453	SNRFOR	15-Jan-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Caterpillar Inc.	Issuer	US149123C649	SNRFOR	19-Sep-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CCO Holdings, LLC	Issuer	US1496P8K905	SNRFOR	1-Feb-2026	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Calence US Holdings LLC	Issuer	US150892A423	SNRFOR	26-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Cisco Systems, Inc.	Issuer	US177584B771	SNRFOR	24-Feb-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Citizens Financial Group, Inc.	Issuer	US174610B135	SNRFOR	23-Jan-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Cleveland Clinic	Issuer	US188994A12	SNRFOR	1-Mar-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CLOUD SOFTWARE GROUP, INC.	Issuer	US18912UA0A7	SECDOM	30-Sep-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Comcast Corporation	Issuer	US200290T163	SNRFOR	15-Oct-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Conagra Brands, Inc.	Issuer	US20587A8136	SNRFOR	1-Oct-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	ConocoPhillips	Issuer	US20825CA414	SNRFOR	15-Oct-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CoreWave, Inc.	Issuer	US21875A2C26	SNRFOR	1-Feb-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Cox Communications, Inc.	Issuer	US224044A472	SNRFOR	2-Aug-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CSC Holdings, LLC	Issuer	US22285XA617	SNRFOR	1-Feb-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	CVS Health Corporation	Issuer	US226020F553	SNRFOR	30-Jan-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	D. R. Horton, Inc.	Issuer	US23114A8F89	SNRFOR	15-Oct-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Danaher Corporation	Issuer	US235851A835	SNRFOR	15-Sep-2045	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Darden Restaurants, Inc.	Issuer	US237124A430	SNRFOR	1-May-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Devita Inc.	Issuer	US2392A47878	SNRFOR	1-Jun-2026	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Deere & Company	Issuer	US244198B066	SNRFOR	16-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Dell Inc.	Issuer	US242052A493	SNRFOR	15-Apr-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Delta Air Lines, Inc.	Issuer	US247361Z173	SNRFOR	26-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Devon Energy Corporation	Issuer	US251799A402	SNRFOR	15-Apr-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Discovery Global Holdings, Inc.	Issuer	US555939B3C3	SNRFOR	15-Mar-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Dominion Energy, Inc.	Issuer	US254629B138	SNRFOR	20-Jul-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Dorchester Corporation	Issuer	US257555A434	SNRFOR	1-Sep-2042	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	DXC TECHNOLOGY COMPANY	Issuer	US273355LA81	SNRFOR	15-Sep-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Elevance Health, Inc.	Issuer	US280675A101	SNRFOR	15-May-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Edbridge Inc.	Issuer	US292508A704	SNRFOR	15-Nov-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	ENERGY TRANSFER LP	Issuer	US29278NA260	SNRFOR	15-May-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Exelon Corporation	Issuer	US301658A417	SNRFOR	15-Mar-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Expendia Group, Inc.	Issuer	US302129B173	SNRFOR	15-Mar-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	FirstEnergy Corp.	Issuer	US337932A112	SNRFOR	1-Mar-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	FREEDOM MORTGAGE HOLDINGS LLC	Issuer	US336414A892	SNRFOR	1-May-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Freemont Mortgage	Issuer	US356120C228	SNRFOR	1-Sep-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	General Electric Company	Issuer	US368626Q426	SNRFOR	15-Mar-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	General Mills, Inc.	Issuer	US370324C190	SNRFOR	29-Mar-2033	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	General Motors Company	Issuer	US370619A021	SNRFOR	1-Oct-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Genworth Holdings, Inc.	Issuer	US372470A829	SNRFOR	15-Jun-2034	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	GFL Environmental Inc.	Issuer	US376158A243	SNRFOR	15-Jun-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Gigamon, Inc.	Issuer	US385179A129	SNRFOR	15-Oct-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	HALLIBURTON COMPANY	Issuer	US406211B845	SNRFOR	1-Mar-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	HCA Inc.	Issuer	US404119C149	SNRFOR	1-Apr-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Hilary Energy LP	Issuer	US411118A536	SNRFOR	1-Nov-2033	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Hilton Domestic Operating Company Inc.	Issuer	US428331A152	SNRFOR	1-May-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Homebrew International Inc.	Issuer	US438516A473	SNRFOR	15-Mar-2036	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Host Hotels & Resorts, L.P.	Issuer	US434779A129	SNRFOR	15-Dec-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	HP Inc.	Issuer	US404341A818	SNRFOR	17-Jun-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	HUM INTERNATIONAL LIMITED	Issuer	US443329A033	SNRFOR	31-Jan-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Intel Corporation	Issuer	US454581A037	SNRFOR	24-Nov-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	International Business Machines Corporation	Issuer	US458200K485	SNRFOR	15-May-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	INTERNATIONAL PAPER COMPANY	Issuer	US460146C371	SNRFOR	15-Sep-2035	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Iron Mountain Incorporated	Issuer	US464894A454	SNRFOR	15-Sep-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Jefferies Financial Group Inc.	Issuer	US471318B455	SNRFOR	23-Jan-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Johnson & Johnson	Issuer	US478160C381	SNRFOR	15-Jan-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Issuer	US478376A486	SNRFOR	15-Sep-2030	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	K. Hawaiian Enterprises, Inc.	Issuer	US482510A011	SNRFOR	1-Oct-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	KB HOME	Issuer	US48666A4272	SNRFOR	15-Jun-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Kinder Morgan, Inc.	Issuer	US494584B477	SNRFOR	1-Mar-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Koh's Corporation	Issuer	US500254A428	SNRFOR	1-May-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Kraft Heinz Foods Company	Issuer	US423074A408	SNRFOR	15-Jul-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Lamb Weston Holdings, Inc.	Issuer	US511272A452	SNRFOR	15-May-2028	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Lennar Corporation	Issuer	US524657C241	SNRFOR	29-Nov-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	LIFEPPOINT HEALTH, INC.	Issuer	US53213LA135	SNRFOR	15-Jan-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Lincoln National Corporation	Issuer	US534378A040	SNRFOR	15-Jan-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Lockhead Martin Corporation	Issuer	US538590C026	SNRFOR	15-Dec-2031	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Low's Companies, Inc.	Issuer	US548661B062	SNRFOR	1-Apr-2032	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Lumen Technologies, Inc.	Issuer	US545670B072	SNRFOR	15-Jan-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	MBT Bank Corporation	Issuer	US553555A499	SNRFOR	15-Dec-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	Macy's, Inc.	Guarantor	US555610A492	SNRFOR	15-Dec-2034	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	MARSH & MCLENNAN COMPANIES, INC.	Issuer	US571748A486	SNRFOR	1-Aug-2033	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	MBA Inc.	Issuer	US5828247477	SNRFOR	1-Oct-2038	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	MCDONALD'S CORPORATION	Issuer	US580331M1P41	SNRFOR	1-Jul-2027	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	MEDLINE BORROWER LP	Issuer	US624828A880	SNRFOR	1-Oct-2029	Y	SRD has not previously existed		20-Jul-2026	19-Aug-2026
North America	META PLATFORMS, INC.	Issuer	US63026A8196							

Region	Reference Entity	Potential Standard Reference Obligations Role	ISIN	Tier	Maturity	Is On-the-run	Admin comment	Challenge Start Date	Challenge End Date
North America	Paramount Global	Issuer	US1248574258	SNRFOR	1-Jun-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	PennMac Financial Services, Inc.	Issuer	US092426A624	SNRFOR	15-May-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Pfizer Inc.	Issuer	US171081W695	SNRFOR	1-Apr-2036	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	PG&E CORPORATION	Issuer	US69313CA165	SECDOM	1-Jul-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Priddy Brown Inc.	Issuer	US124479A211	SNRFOR	15-Mar-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Post Holdings, Inc.	Issuer	US131444A812	SNRFOR	15-Sep-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Prudential Financial, Inc.	Issuer	US174413QC78	SNRFOR	27-Mar-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	PullerGroup, Inc.	Issuer	US145897AM30	SNRFOR	15-Jun-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Quest Diagnostics Incorporated	Issuer	US174814AL8070	SNRFOR	30-Jun-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	R.R. Donnelley & Sons Company	Issuer	US12576678C45	SNRFOR	15-Apr-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	ROYAL CARIBBEAN CRUISES LTD.	Issuer	US1780153A-W20	SNRFOR	15-Mar-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	RTX Corporation	Issuer	US0113527385	SNRFOR	4-May-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Ryder System, Inc.	Issuer	US18355HW8W7	SNRFOR	1-Jun-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Sabre Holdings Corporation	Guarantor	US1785729AL64	SECDOM	15-Nov-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Schwepp Inc.	Issuer	US176654A467	SNRFOR	1-Feb-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Sealed Air Corporation	Issuer	US81211FA650	SNRFOR	15-Jul-2033	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Sempra	Issuer	US816851BA63	SNRFOR	15-Jun-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Simon Property Group, L.P.	Issuer	US8280070002	SNRFOR	15-Jul-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Sinus XM Radio LLC	Issuer	US829579BC11	SNRFOR	1-Jul-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	SM Energy Company	Issuer	US117888BA896	SNRFOR	1-Jul-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Southwest Airlines Co.	Issuer	US8447418C34	SNRFOR	15-Jun-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	STANDARD BUILDING SOLUTIONS INC.	Issuer	US851191AC80	SNRFOR	1-Aug-2033	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Staples, Inc.	Issuer	US855030AP77	SNRFOR	15-Apr-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	SYNCHROW FINANCIAL	Issuer	US871658BA42	SNRFOR	28-Oct-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	T-Mobile USA, Inc.	Issuer	US872444A125	SNRFOR	15-Jan-2033	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Target Corporation	Issuer	US87612E28P07	SNRFOR	15-Sep-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	TENET HEALTHCARE CORPORATION	Issuer	US880130ACV23	SNRFOR	15-Nov-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The AES Corporation	Issuer	US00130K6C83	SNRFOR	15-Jan-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Allstate Corporation	Issuer	US020020B895	SNRFOR	15-Dec-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE BOEING COMPANY	Issuer	US097023C198	SNRFOR	1-May-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Campbell's Company	Issuer	US134129B265	SNRFOR	15-Mar-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Cigna Group	Issuer	US125230C22	SNRFOR	15-Mar-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Dow Chemical Company	Issuer	US026048B010	SNRFOR	1-Nov-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE GAP, INC.	Issuer	US041609B28	SNRFOR	1-Oct-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Goodyear Tire & Rubber Company	Issuer	US382350B895	SNRFOR	30-Apr-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Hartford Financial Group, Inc.	Issuer	US1461518E33	SNRFOR	19-Aug-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE HERZ CORPORATION	Issuer	US196200A829	SNRFOR	1-Dec-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Home Depot, Inc.	Issuer	US437076A519	SNRFOR	16-Dec-2036	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE KROGER CO.	Issuer	US050104AC23	SNRFOR	15-Jan-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The PNC Financial Services Group, Inc.	Issuer	US691874A190	SNRFOR	23-Jan-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Procter & Gamble Company	Issuer	US1742718P171	SNRFOR	25-Mar-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Sherwin-Williams Company	Issuer	US824148B44	SNRFOR	15-Aug-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE SOUTHERN COMPANY	Issuer	US824121A18	SNRFOR	15-Mar-2035	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	The Walt Disney Company	Issuer	US154687Y300	SNRFOR	13-Jan-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	THE WILLIAMS COMPANIES, INC.	Issuer	US0694578Y79	SNRFOR	15-Nov-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Toll Brothers, Inc.	Guarantor	US089476A173	SNRFOR	15-Feb-2028	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	TRANSCANADA PIPELINES LIMITED	Issuer	US893520AM55	SNRFOR	1-Mar-2034	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	TransSign Inc.	Issuer	US8936478P22	SUBLT	31-May-2033	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Transocean International Limited	Issuer	US893614AA30	SNRFOR	15-Oct-2042	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Truist Financial Corporation	Issuer	US875886A256	SNRFOR	30-Oct-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Tyson Foods, Inc.	Issuer	US020458AC52	SNRFOR	2-Jun-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	U.S. Bancorp.	Issuer	US01159HW17	SNRFOR	12-Jun-2034	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Union Pacific Corporation	Issuer	US007818C733	SNRFOR	1-Feb-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	UNITED AIRLINES HOLDINGS, INC.	Issuer	US910847A134	SNRFOR	1-Mar-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	United Parcel Service, Inc.	Guarantor	US911308A084	SNRFOR	1-Apr-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	UNITED RENTALS (NORTH AMERICA), INC.	Issuer	US911310A111	SNRFOR	15-Feb-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	UnitedHealth Group Incorporated	Issuer	US91134P0P97	SNRFOR	15-Oct-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Uniti Group LLC	Issuer	US91132VAB43	SNRFOR	1-Dec-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Universal Health Services, Inc.	Issuer	US911901BA74	SECDOM	15-Jan-2032	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Valero Energy Corporation	Issuer	US91913VAB65	SNRFOR	15-Jun-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Venture Global LNG, Inc.	Issuer	US92132VAB74	SECDOM	1-Jun-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	VISTRA OPERATIONS COMPANY LLC	Issuer	US926020V194	SNRFOR	31-Jul-2027	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	WALMART INC.	Issuer	US931142C486	SNRFOR	5-Apr-2037	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Weatherford International Ltd.	Issuer	US847057AU14	SNRFOR	30-Apr-2030	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Weyerhaeuser Company	Issuer	US926168B841	SNRFOR	15-Mar-2042	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	Whirlpool Corporation	Issuer	US863320AW63	SNRFOR	26-Feb-2029	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	KEROX CORPORATION	Issuer	US0884121C39	SNRFOR	15-Dec-2039	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	YVR Infrastructure Operating Partners, LP	Issuer	US883004A816	SNRFOR	15-Mar-2039	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026
North America	YUM! Brands, Inc.	Issuer	US884898A816	SNRFOR	15-Mar-2031	Y	SRO has not previously existed	20-Jul-2026	19-Aug-2026

Note: All unchallenged potential SRO will be implemented as an SROs on **21-Sep-2026** and will be available in the RED SRO XML starting **22-Sep-2026**. Firms seeking to challenge a Potential SRO, please reach out to SRO administrator at red@spglobal.com.

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