

*** The challenge window has closed as of 25-February-2026.***

Note: All unchallenged potential SRO will be implemented as an SROs on 19-March-2026 and will be available in the RED SRO XML starting 20-March-2026.

| Reference Entity | Role | Potential Standard Reference Obligations | ISIN | Tier | Maturity | Is On-the-run | Admin comment | Challenge Start Date | Challenge End Date |
|---|-----------|--|--------|------|-------------|---------------|--|----------------------|--------------------|
| ACCOR | Issuer | FR0014006008 | SNRFOR | | 29-Nov-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Aktiebolaget Electrolux | Issuer | XS2375919663 | SNRFOR | | 18-May-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Aktiebolaget Volvo | Guarantor | XS2887185127 | SNRFOR | | 26-Aug-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Akzo Nobel N.V. | Issuer | XS2462466611 | SNRFOR | | 28-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Albion Financing 1 S.a.r.l. | Issuer | XS3086683704 | SECDOM | | 21-May-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Alliana SE | Issuer | DE000A204486 | SUBLT | | 06-Jul-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Alliana SE | Guarantor | DE000A13HG16 | SNRFOR | | 13-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ALLWYN ENTERTAINMENT FINANCING (UK) PLC | Issuer | USG0295CA866 | SECDOM | | 30-Apr-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ALSTOM | Issuer | FR0013453040 | SNRFOR | | 14-Oct-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Altime-Finop S.A. | Issuer | XS1579524401 | SECDOM | | 15-Jan-2028 | N | | 26-Jan-2026 | 25-Feb-2026 |
| Anglo American plc | Guarantor | USG0446NAP99 | SNRFOR | | 15-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Anheuser-Busch InBev | Issuer | BE6301510028 | SNRFOR | | 22-Jan-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Aceffo/Mital | Issuer | US03988BL639 | SNRFOR | | 29-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ASSOCIAZIONE GENERALI - SOCIETA PER AZIONI ASTRAZENICA PLC | Issuer | XS1411404426 | SNRFOR | | 12-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| AVIVA PLC | Issuer | XS0138717441 | SUBLT | | 14-Nov-2036 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| AVIVA PLC | Issuer | XS1508273219 | SNRFOR | | 13-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| AXA | Issuer | USG04535AA57 | SUBLT | | 15-Dec-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| AXA | Issuer | XS1410426024 | SNRFOR | | 15-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BAE SYSTEMS PLC | Issuer | USG06940AE30 | SNRFOR | | 15-Apr-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Barclays PLC | Issuer | US067386C269 | SNRFOR | | 13-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BAIF SE | Issuer | XS118418103 | SNRFOR | | 15-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BELLIS ACQUISITION COMPANY PLC | Issuer | XS3099155932 | SECDOM | | 01-Jul-2031 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BEIRSON UK FINANCE PLC | Issuer | XS2915529783 | SECDOM | | 15-Oct-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BEVINGUES | Issuer | FR0013212484 | SNRFOR | | 07-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BP P.L.C. | Guarantor | XS2135799679 | SNRFOR | | 07-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Brightstar Lottery PLC | Issuer | XS2051904733 | SECDOM | | 15-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BRITISH AMERICAN TOBACCO P.L.C. | Guarantor | XS103899928 | SNRFOR | | 13-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| BRITISH TELECOMMUNICATIONS public limited company | Issuer | XS0092183008 | SNRFOR | | 07-Dec-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| CBW Senior Finance Limited | Issuer | USG1169MAA39 | SNRFOR | | 15-Jan-2033 | N | | 26-Jan-2026 | 25-Feb-2026 |
| CARLSBERG BREWERIES A/S | Issuer | XS2624683301 | SNRFOR | | 26-Nov-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Carrefour | Issuer | FR0014009026 | SNRFOR | | 30-Oct-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Celbion Telecom, S.A. | Issuer | XS0202914607 | SNRFOR | | 20-Apr-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Centrica plc | Issuer | XS0753789980 | SNRFOR | | 13-Mar-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Chephapharm Arzneimittel GmbH | Issuer | XS3087220664 | SECDOM | | 15-Jun-2031 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| CHM CGM | Issuer | XS2652198816 | SNRFOR | | 15-Jul-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| CH21 Industrial N.V. | Issuer | US1515940489 | SNRFOR | | 15-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| COMPAGNIE DE SAINT-GOBAIN | Issuer | XS1627193359 | SNRFOR | | 14-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Constellation SE | Issuer | XS2335148024 | SNRFOR | | 15-Jul-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Cooperatieve Rabobank U.A. | Issuer | XS2686989667 | SNRFOR | | 30-Oct-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| CROWN EUROPEAN HOLDINGS | Issuer | XS262322978 | SNRFOR | | 15-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| DANONE | Issuer | FR0013495181 | SNRFOR | | 17-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Deutsche Telekom AG | Issuer | XS2024715794 | SNRFOR | | 09-Jul-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| DUNAGE PLC | Guarantor | US2524338635 | SNRFOR | | 24-Oct-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| DURIFY ONE B.V. | Issuer | XS2079388808 | SNRFOR | | 15-Feb-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| EDN SE | Issuer | XS2177580250 | SNRFOR | | 20-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| E.ON S.A. | Issuer | PTFPN0M0015 | SNRFOR | | 15-Apr-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ED Global Finance plc | Issuer | XS2719989913 | SECDOM | | 30-Nov-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Electricite de France | Issuer | XS0162990239 | SNRFOR | | 21-Feb-2033 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ENEL S.P.A. | Issuer | XS030646042 | SNRFOR | | 21-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| ENGIE | Issuer | FR0013245867 | SNRFOR | | 27-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Essent S.A. | Issuer | XS268465715 | SECDOM | | 15-Oct-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Eutelsat S.A. | Issuer | FR0013422623 | SNRFOR | | 13-Jul-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Fortum Oyj | Issuer | XS2606264005 | SNRFOR | | 26-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| FORVIA | Issuer | XS2081474046 | SNRFOR | | 15-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Generale International AG | Guarantor | XS2238828860 | SNRFOR | | 10-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| GFPOOLS, S.A. | Issuer | XS2393001891 | SNRFOR | | 15-Oct-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| GSK PLC | Guarantor | XS0866585827 | SNRFOR | | 20-Dec-2027 | N | | 26-Jan-2026 | 25-Feb-2026 |
| Hannover Rueck SE | Issuer | XS1808482746 | SNRFOR | | 18-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Hannover Rueck SE | Issuer | XS20592615 | SUBLT | | 09-Oct-2019 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Hapag-Lloyd Aktiengesellschaft | Issuer | XS2326548562 | SNRFOR | | 15-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Hendelberg Materials AG | Issuer | XS257784782 | SNRFOR | | 31-May-2032 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| HICHTIEF Aktiengesellschaft | Issuer | DE000A279202 | SNRFOR | | 03-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Hudson AG | Guarantor | XS2238449164 | SNRFOR | | 19-Jul-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| I.M.A. Industria Macchine Automatiche S.p.A. | Issuer | XS275909749 | SECDOM | | 15-Jan-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Iceland Bondco PLC | Issuer | XS2660424008 | SECDOM | | 15-Dec-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| IMPERIAL BRANDS PLC | Guarantor | XS1651313710 | SNRFOR | | 12-Feb-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| INEOS Finance plc | Issuer | XS2387558474 | SECDOM | | 15-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| INEOS QUATTRO FINANCE 2 PLC | Issuer | XS2719090636 | SECDOM | | 15-Mar-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| International Consolidated Airlines Group, S.A. | Issuer | XS2020581752 | SNRFOR | | 04-Jul-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| INTEAS SANPAOLO SPA | Issuer | XS2529238814 | SNRFOR | | 06-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| JAGUAR LAND ROVER AUTOMOTIVE PLC | Issuer | XS2384959179 | SNRFOR | | 15-Jul-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Kaiko Bondco Telecom, S.A.U. | Issuer | XS2397188487 | SECDOM | | 30-Sep-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Kommunikaj KPN N.V. | Guarantor | US0086858851 | SNRFOR | | 01-May-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Kommunikaj KPN N.V. | Issuer | XS0737430947 | SNRFOR | | 18-Nov-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE Lagardere SA | Guarantor | FR0013241346 | SNRFOR | | 08-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Lagardere SA | Issuer | FR001400YQ45 | SNRFOR | | 12-Jun-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| LANXESS Aktiengesellschaft | Issuer | XS1501367921 | SNRFOR | | 07-Oct-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| LLOYDS BANKING GROUP PLC | Issuer | XS2311566211 | SUBLT | | 15-Dec-2011 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| LLOYDS BANKING GROUP PLC | Issuer | XS1681050610 | SNRFOR | | 12-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Lottomatica Group S.p.A. | Issuer | XS2824643220 | SECDOM | | 01-Jun-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Louis Dreyfus Company B.V. | Guarantor | XS233252541 | SNRFOR | | 28-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| LVMH MOST HENNESSY LOUIS VUITTON | Issuer | FR0013842883 | SNRFOR | | 11-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| MARKS AND SPENCER p.l.c. | Issuer | XS2024530096 | SNRFOR | | 10-Jul-2027 | Y | Not to be marked as SRO, as the outstanding amount is below 100 million. | 26-Jan-2026 | 25-Feb-2026 |
| Mercedes-Benz Group AG | Issuer | DE000A263070 | SNRFOR | | 15-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Merck Board Corporation | Issuer | FR0002876269 | SNRFOR | | 28-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| MoniChem Holdco 3 S.A. | Issuer | XS2615006470 | SECDOM | | 01-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| MOTION BONDCO DESIGNATED ACTIVITY COMPANY | Issuer | USG6329EAB895 | SECDOM | | 15-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen | Issuer | XS2271856883 | SUBLT | | 26-May-2041 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Mundo S.p.A. | Issuer | XS2301390089 | SNRFOR | | 12-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| NATIONAL GRID PLC | Issuer | XS2231259305 | SNRFOR | | 18-Sep-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| NATURGY ENERGY GROUP, S.A. | Guarantor | XS11755428502 | SNRFOR | | 29-Jan-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Neste S.A. | Guarantor | XS2684407514 | SNRFOR | | 04-Apr-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| NEXT PLC | Guarantor | XS141044954 | SNRFOR | | 18-Mar-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Nidda Healthcare Holding GmbH | Issuer | XS3067482896 | SECDOM | | 23-Oct-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Nokia Oyj | Issuer | XS2171872570 | SNRFOR | | 15-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Ol European Group B.V. | Issuer | XS262454420 | SNRFOR | | 15-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Orange | Issuer | FR0013241676 | SNRFOR | | 09-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Orsted A/S | Issuer | XS2816638873 | SECDOM | | 17-May-2031 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PEARSON plc | Guarantor | XS2044910466 | SNRFOR | | 04-Jun-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PERNOD RICARD | Issuer | FR0014009P94 | SNRFOR | | 15-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Premier Foods Finance PLC | Issuer | XS2347091279 | SECDOM | | 15-Oct-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PRUDENTIAL PUBLIC LIMITED COMPANY | Guarantor | XS0140198044 | SUBLT | | 19-Dec-2031 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PRUDENTIAL PUBLIC LIMITED COMPANY | Guarantor | XS0098874671 | SNRFOR | | 11-May-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PUBLIC POWER CORPORATION S.A. | Issuer | XS239928613 | SECDOM | | 31-Jul-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| PUBLICIS GROUPE SA | Guarantor | FR0013425147 | SNRFOR | | 13-Jun-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| Q, Rank Holding I B.V. | Issuer | XS2115190451 | SECDOM | | 01-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| RENAULT | Issuer | FR0013451416 | SNRFOR | | 04-Oct-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 |
| REPSOL, S.A. | Guarantor | XS1148073205 | SNRFOR | | 10-Dec-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 |

| Reference Entity | Potential Standard Reference Obligations | | | | | | Admin comment | Challenge | |
|------------------------------------|--|--------------|--------|-------------|---------------|------------|---------------|-------------|--|
| | Role | ISIN | Tier | Maturity | Is On the run | Start Date | | End Date | |
| SES | Issuer | XS2075811731 | SNRFOR | 04-Nov-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| SHIELL PLC | Guarantor | XS115277140 | SNRFOR | 20-Jan-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Sherwood Financing Plc | Issuer | XS295356745 | SECDOM | 15-Dec-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Siemens Aktiengesellschaft | Guarantor | USN82008AU28 | SNRFOR | 16-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Solvay | Issuer | BE6350791073 | SNRFOR | 03-Apr-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| STANDARD CHARTERED PLC | Issuer | XS148099641 | SUBLTZ | 19-Feb-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| STANDARD CHARTERED PLC | Issuer | XS210230315 | SNRFOR | 27-Jan-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Stellantis N.V. | Issuer | XS2125733413 | SNRFOR | 30-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| STMicroelectronics N.V. | Issuer | XS211997239 | SNRFOR | 04-Aug-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Stora Enso Oyj | Issuer | XS1624344542 | SNRFOR | 07-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Suedzucker AG | Guarantor | XS2550868901 | SNRFOR | 31-Oct-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Sweetbank AB | Issuer | XS2343563214 | SNRFOR | 20-May-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Swiss Reinsurance Company Ltd | Issuer | CH0328481441 | SNRFOR | 21-Jan-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Syngenta AG | Guarantor | XS1199954691 | SNRFOR | 10-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TeamSystem S.p.A. | Issuer | XS2295690742 | SECDOM | 15-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TELECOM ITALIA SPA | Issuer | XS1698218523 | SNRFOR | 12-Oct-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Telefonaktiebolaget L M Ericsson | Issuer | XS2141574089 | SNRFOR | 08-Feb-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TELEFONICA, S.A. | Guarantor | US879385A049 | SNRFOR | 15-Sep-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Telekom Austria Aktiengesellschaft | Guarantor | XS1405762805 | SNRFOR | 07-Dec-2026 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Telia Company AB | Issuer | XS0826189028 | SNRFOR | 07-Sep-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TotalEnergies SE | Guarantor | US9815210459 | SNRFOR | 11-Oct-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TUI AG | Issuer | XS2776523669 | SNRFOR | 15-Mar-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| TUI Cruises GmbH | Issuer | XS2941359288 | SNRFOR | 15-May-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| UNIBAIL-RODAMCO-WESTFIELD SE | Issuer | XS1698945404 | SNRFOR | 22-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| United Group B.V. | Issuer | XS2119877468 | SECDOM | 15-Feb-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| UNITED UTILITIES PLC | Issuer | US913110AC96 | SNRFOR | 15-Aug-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| VALEO | Issuer | FR001400EA16 | SNRFOR | 28-May-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| VEOLIA ENVIRONNEMENT | Issuer | FR0013505542 | SNRFOR | 02-Apr-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Versare Midholding AB | Issuer | XS2287912450 | SECDOM | 15-Feb-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| VINCI | Issuer | FR0013409166 | SNRFOR | 15-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| VIRGIN MEDIA FINANCE PLC | Issuer | XS2189766970 | SNRFOR | 15-Jul-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| VOLKSWAGEN AKTIENGESELLSCHAFT | Guarantor | XS1586559445 | SNRFOR | 30-Mar-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Volvo Car AB | Issuer | XS2486625669 | SNRFOR | 31-May-2028 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Webuild S.p.A. | Issuer | XS2102392276 | SNRFOR | 28-Jan-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| WORLIDNE | Issuer | FR0013521564 | SNRFOR | 30-Jun-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| ZEONIA FINANCE PLC | Issuer | XS239406139 | SECDOM | 15-Jul-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| ZF Europe Finance B.V. | Issuer | XS2010039977 | SNRFOR | 23-Oct-2027 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Zigo Bond Company B.V. | Issuer | USN88362AA68 | SECDOM | 28-Feb-2030 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Zurich Insurance Company Ltd | Issuer | CH1151526204 | SUBLTZ | 03-May-2052 | Y | | 26-Jan-2026 | 25-Feb-2026 | |
| Zurich Insurance Company Ltd | Issuer | CH1170565712 | SNRFOR | 04-Jul-2029 | Y | | 26-Jan-2026 | 25-Feb-2026 | |

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