

ITraxx Europe Non Financials Series 45

Sector	Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S44
Autos & Industrials	ADECGRO	Adecco Group AG	XS2386592484	21-Sep-28	SNRFOR	N
Autos & Industrials	AIRBSE	Airbus SE	XS2152796269	07-Apr-28	SNRFOR	Y
Autos & Industrials	VLVY	Aktiebolaget Volvo	XS2887185127	26-Aug-27	SNRFOR	Y
Autos & Industrials	AKZO	Akzo Nobel N.V.	XS2462466611	28-Mar-28	SNRFOR	Y
Autos & Industrials	ALSTOM	ALSTOM	FR0013453040	14-Oct-26	SNRFOR	Y
Autos & Industrials	AUK	Anglo American plc	USG0446NAP99	15-Mar-28	SNRFOR	Y
Autos & Industrials	ARMLL	ArcelorMittal	US03938LBE39	29-Nov-27	SNRFOR	Y
Autos & Industrials	AZN	ASTRAZENECA PLC	XS1411404426	12-May-28	SNRFOR	Y
Autos & Industrials	BAPLC	BAE SYSTEMS PLC	USG06940AE30	15-Apr-30	SNRFOR	Y
Autos & Industrials	BASFSE	BASF SE	XS1718418103	15-Nov-27	SNRFOR	Y
Autos & Industrials	BYIF	Bayer Aktiengesellschaft	XS2199266268	06-Jan-30	SNRFOR	Y
Autos & Industrials	BMW	Bayerische Motoren Werke Aktiengesellschaft	XS2447564332	22-May-28	SNRFOR	Y
Autos & Industrials	BOUY	BOUYGUES	FR0013222494	07-Jun-27	SNRFOR	Y
Autos & Industrials	CNHIND	CNH Industrial N.V.	US12594KAB89	15-Nov-27	SNRFOR	Y
Autos & Industrials	STGOBN	COMPAGNIE DE SAINT-GOBAIN	XS1627193359	14-Jun-27	SNRFOR	Y
Autos & Industrials	CONTI	Continental Aktiengesellschaft	XS2630117328	01-Jun-28	SNRFOR	Y
Autos & Industrials	LUFTHA	Deutsche Lufthansa Aktiengesellschaft	XS2296203123	11-Feb-28	SNRFOR	Y
Autos & Industrials	GLCORE	Glencore International AG	XS2228892860	10-Mar-28	SNRFOR	Y
Autos & Industrials	GSKPLC	GSK PLC	XS0866588527	20-Dec-27	SNRFOR	N
Autos & Industrials	HEIDMAT	Heidelberg Materials AG	XS2577874782	31-May-32	SNRFOR	Y
Autos & Industrials	RWE-Hochtief	HOCHTIEF Aktiengesellschaft	DE000A2YN2U2	03-Sep-27	SNRFOR	Y
Autos & Industrials	HOLCAG	Holcim AG	XS2286441964	19-Jul-27	SNRFOR	Y
Autos & Industrials	INTERNC	International Consolidated Airlines Group, S.A.	XS2020581752	04-Jul-27	SNRFOR	Y
Autos & Industrials	AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	FR0013241346	08-Mar-27	SNRFOR	Y
Autos & Industrials	MERCEGR	Mercedes-Benz Group AG	DE000A2GSLY0	15-Nov-27	SNRFOR	Y
Autos & Industrials	PNL	PostNL N.V.	XS2803804314	12-Jun-31	SNRFOR	Y
Autos & Industrials	ROLLS	ROLLS-ROYCE PLC	XS1819574929	09-May-28	SNRFOR	Y
Autos & Industrials	SANFI	SANOFI	FR0013201639	13-Jan-27	SNRFOR	Y
Autos & Industrials	SIEM	Siemens Aktiengesellschaft	USN82008AU28	16-Mar-27	SNRFOR	Y
Autos & Industrials	SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-25	SNRFOR	Y
Autos & Industrials	SOLVAY	Solvay	BE6350791073	03-Apr-28	SNRFOR	Y
Autos & Industrials	STORA	Stora Enso Oyj	XS1624344542	07-Jun-27	SNRFOR	Y
Autos & Industrials	UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE	XS1569845404	22-Feb-28	SNRFOR	Y
Autos & Industrials	VINCI	VINCI	FR0013409166	15-Mar-27	SNRFOR	Y
Autos & Industrials	VW	VOLKSWAGEN AKTIENGESELLSCHAFT	XS1586555945	30-Mar-27	SNRFOR	Y
Autos & Industrials	WENL	WENDEL	FR0014003S72	01-Jun-31	SNRFOR	Y
Consumers	ACCOR	ACCOR	FR0014006ND8	29-Nov-28	SNRFOR	Y
Consumers	ELTLX	Aktiebolaget Electrolux	XS2475919663	18-May-30	SNRFOR	Y
Consumers	ANHEUIN	Anheuser-Busch InBev	BE6301510028	22-Jan-27	SNRFOR	Y
Consumers	BATSLN	BRITISH AMERICAN TOBACCO p.l.c.	XS1203859928	13-Mar-27	SNRFOR	Y
Consumers	BRYBDC-Brew	CARLSBERG BREWERIES A/S	XS2624683301	26-Nov-26	SNRFOR	Y
Consumers	CARR	Carrefour	FR0014009DZ6	30-Oct-26	SNRFOR	Y
Consumers	CPGLN	COMPASS GROUP PLC	XS1637093920	03-Jul-29	SNRFOR	Y
Consumers	DANONE	DANONE	FR0013495181	17-Mar-27	SNRFOR	Y
Consumers	DIAG	DIAGEO PLC	US25243YBG35	24-Oct-27	SNRFOR	Y
Consumers	HEIANA	Heineken N.V.	XS1691781865	03-Oct-29	SNRFOR	Y
Consumers	HENAGK	Henkel AG & Co. KGaA	XS2530219349	13-Sep-27	SNRFOR	Y
Consumers	IMPEBRA	IMPERIAL BRANDS PLC	XS1951313763	12-Feb-27	SNRFOR	Y
Consumers	KERIAA	Kering	FR0013512407	13-May-28	SNRFOR	Y
Consumers	KONIAHO	Koninklijke Ahold Delhaize N.V.	US008685AB51	01-May-29	SNRFOR	Y
Consumers	KONIPHI	Koninklijke Philips N.V.	XS1815116998	02-May-28	SNRFOR	Y
Consumers	LODREY	Louis Dreyfus Company B.V.	XS2332552541	28-Apr-28	SNRFOR	Y
Consumers	MOET	LVMH MOET HENNESSY LOUIS VUITTON	FR0013482833	11-Feb-28	SNRFOR	Y
Consumers	MKS-M+SPIC	MARKS AND SPENCER p.l.c.	XS2024535036	10-Jul-27	SNRFOR	Y
Consumers	NESTLE	Nestle S.A.	XS2464407514	04-Apr-27	SNRFOR	Y
Consumers	NXT	NEXT PLC	XS1410414954	18-May-28	SNRFOR	Y
Consumers	PERNOD	PERNOD RICARD	FR001400KP84	15-Sep-27	SNRFOR	Y
Consumers	DEXO	SODEXO	XS2203996132	17-Jul-28	SNRFOR	Y
Consumers	TESCO	TESCO PLC	XS2403381069	02-Nov-28	SNRFOR	Y
Consumers	ULVR-Plc	UNILEVER PLC	XS2450201046	28-Feb-28	SNRFOR	Y
Energy	BPLN	BP P.L.C.	XS2135799679	07-Apr-28	SNRFOR	Y
Energy	CENTRI	Centrica plc	XS0753789980	13-Mar-29	SNRFOR	Y
Energy	EONSE	E.ON SE	XS2177580250	20-Feb-28	SNRFOR	Y
Energy	EDPSA	EDP, S.A.	PTEDPNOM0015	15-Apr-27	SNRFOR	Y
Energy	EDF	Electricite de France	XS0162990229	21-Feb-33	SNRFOR	Y
Energy	ENEL	ENEL S.P.A.	XS0306646042	21-Jun-27	SNRFOR	Y
Energy	ENGIEAA	ENGIE	FR0013245867	27-Mar-28	SNRFOR	Y
Energy	ENI	ENI S.P.A.	XS1826622240	12-Sep-28	SNRFOR	Y
Energy	EQUIASA	EQUINOR ASA	US29446MAB81	10-Sep-28	SNRFOR	Y
Energy	FORTUM	Fortum Oyj	XS2606264005	26-May-28	SNRFOR	Y
Energy	IBERDU	Iberdrola, S.A.	XS2909821899	30-Mar-28	SNRFOR	Y
Energy	NGP	NATIONAL GRID PLC	XS2231259305	18-Sep-29	SNRFOR	Y
Energy	NATUENE	NATURGY ENERGY GROUP, S.A.	XS1755428502	29-Jan-28	SNRFOR	Y
Energy	REPSSA	REPSOL, S.A.	XS1148073205	10-Dec-26	SNRFOR	Y
Energy	SHELPLC	SHELL PLC	XS1135277140	20-Jan-27	SNRFOR	Y
Energy	SSEP	SSE PLC	XS1875284702	04-Sep-27	SNRFOR	N
Energy	TOTASE	TotalEnergies SE	US89152UAH59	11-Oct-28	SNRFOR	Y
Energy	UU	UNITED UTILITIES PLC	US91311QAC96	15-Aug-28	SNRFOR	Y
Energy	VEOLIA	VEOLIA ENVIRONNEMENT	FR0013505542	02-Apr-27	SNRFOR	Y
TMT	BERTSE	Bertelsmann SE & Co. KGaA	XS2149280948	01-Apr-28	SNRFOR	Y
TMT	BRITEL-BritTel	BRITISH TELECOMMUNICATIONS public limited company	XS0097283096	07-Dec-28	SNRFOR	Y
TMT	CELLTEL	Cellnex Telecom, S.A.	XS2102934697	20-Apr-27	SNRFOR	Y
TMT	DT	Deutsche Telekom AG	XS2024715794	05-Jul-27	SNRFOR	Y
TMT	ITV	ITV PLC	XS2838391170	19-Jun-32	SNRFOR	Y
TMT	KPN	Koninklijke KPN N.V.	XS0707430947	18-Nov-26	SNRFOR	Y
TMT	ORANAA	Orange	FR0013241676	09-Sep-27	SNRFOR	Y
TMT	PSON	PEARSON plc	XS2044910466	04-Jun-30	SNRFOR	Y
TMT	PUBFP	PUBLICIS GROUPE SA	FR0013425147	13-Jun-28	SNRFOR	Y
TMT	STM	STMicroelectronics N.V.	XS2211997239	04-Aug-27	SNRFOR	Y
TMT	TELEFO	TELEFONICA, S.A.	US879385AD49	15-Sep-30	SNRFOR	Y
TMT	TKA	Telekom Austria Aktiengesellschaft	XS1405762805	07-Dec-26	SNRFOR	Y
TMT	TELNOR	TELENOR ASA	XS2117452156	14-Feb-28	SNRFOR	Y
TMT	TELICOM	Telia Company AB	XS0826189028	07-Sep-27	SNRFOR	Y
TMT	VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1721422068	20-Nov-29	SNRFOR	Y

S&P Global

iTraxx Europe Crossover Series 45

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S44
AF	AIR FRANCE - KLM	FR001400Q6Z9	23-May-29	SNRFOR	Y
ALBIONF	Albion Financing 1 S.a r.l.	XS3066681704	21-May-30	SECDOM	Y
ALLWENT	ALLWYN ENTERTAINMENT FINANCING (UK) PLC	USG0295CAB66	30-Apr-29	SECDOM	Y
BELLACQ	BELLIS ACQUISITION COMPANY PLC	XS3099155932	01-Jul-31	SECDOM	Y
BOPAFIN	Boparan Finance PLC	XS1082473395	15-Jul-21	SNRFOR	Y
BRIGLOT	Brightstar Lottery PLC	XS2051904733	15-Apr-28	SECDOM	Y
CECOAG	CECONOMY AG	XS2854329104	15-Jul-29	SNRFOR	Y
CHEPARZ	Cheplapharm Arzneimittel GmbH	XS3087220664	15-Jun-31	SECDOM	Y
CIRSFIN	Cirsa Finance International S.a r.l.	XS2649695736	31-Jul-28	SECDOM	Y
CMACGM	CMA CGM	XS2852136816	15-Jul-29	SNRFOR	Y
CONSSE	Constellium SE	XS2335148024	15-Jul-29	SNRFOR	Y
CPIPRO	CPI Property Group	XS2106589471	22-Jan-28	SNRFOR	Y
CCK-CEH	CROWN EUROPEAN HOLDINGS	XS2623222978	15-May-28	SNRFOR	Y
DUFRONE	DUFREY ONE B.V.	XS2079388828	15-Feb-27	SNRFOR	Y
EGGLO	EG Global Finance plc	XS2719998952	30-Nov-28	SECDOM	Y
ESSESA	Essendi S.A.	XS2900445375	15-Oct-29	SECDOM	Y
EUTESA	Eutelsat S.A.	FR00140005C6	13-Oct-28	SNRFOR	Y
FIBESPA	FiberCop S.p.A.	XS2804500226	12-Oct-27	SECDOM	Y
FORVSE	FORVIA	XS2081474046	15-Jun-27	SNRFOR	Y
GRIFSA	GRIFOLS, S.A.	XS2393001891	15-Oct-28	SNRFOR	Y
HAPAAKT	Hapag-Lloyd Aktiengesellschaft	XS2326548562	15-Apr-28	SNRFOR	Y
IMAIND	I.M.A. Industria Macchine Automatiche S.p.A.	XS2275090749	15-Jan-28	SECDOM	Y
NFRWIR	Infrastrutture Wireless Italiane S.p.A.	XS2244936659	21-Oct-28	SNRFOR	N
ICELBON	Iceland Bondco PLC	XS2660424008	15-Dec-27	SECDOM	Y
ILIADHO	ILIAD HOLDING	USF507APAB73	15-Oct-28	SECDOM	Y
INEOFIN	INEOS Finance plc	XS2587558474	15-May-28	SECDOM	Y
INEOSQ	INEOS QUATTRO FINANCE 2 PLC	XS2719090636	15-Mar-29	SECDOM	Y
IONPL	ION Platform Finance S.a r.l.	XS3194941111	30-Sep-32	SECDOM	N
JAGLAN	JAGUAR LAND ROVER AUTOMOTIVE PLC	XS2364593579	15-Jul-28	SNRFOR	Y
KAIXBON	Kaixo Bondco Telecom, S.A.U.	XS2397198487	30-Sep-29	SECDOM	Y
LAGASA	Lagardere SA	FR001400YQA5	12-Jun-30	SNRFOR	Y
LNK	LANXESS Aktiengesellschaft	XS1501367921	07-Oct-26	SNRFOR	Y
LOTTGRO	Lottomatica Group S.p.A.	XS2824643220	01-Jun-30	SECDOM	Y
LOXAAA	LOXAM	XS1975716595	15-Apr-27	SUBLT2	Y
METSBOA	Metsa Board Corporation	FI4000282629	29-Sep-27	SNRFOR	Y
MONITHO	Monitchem Holdco 3 S.A.	XS2615006470	01-May-28	SECDOM	Y
MUNDSPA	Mundys S.p.A.	XS2301390089	12-Feb-28	SNRFOR	Y
NEWIMM	New Immo Holding	FR0013524865	23-Jul-27	SNRFOR	Y
NEXISPA	Nexi S.p.A.	XS2332590475	30-Apr-29	SNRFOR	Y
NIDDAH	Nidda Healthcare Holding GmbH	XS3067482896	23-Oct-30	SECDOM	Y
NJJCON	NJJ Continental S.A.	XS2052290439	15-Sep-26	SECDOM	Y
NOKIA	Nokia Oyj	XS2171872570	15-May-28	SNRFOR	Y
OI-Egp	OI European Group B.V.	XS2624554320	15-May-28	SNRFOR	Y
OPALBID	Opal Bidco SAS	XS3037643304	31-Mar-32	SECDOM	N
PACHBID	Pachelbel Bidco S.P.A.	XS2816638873	17-May-31	SECDOM	Y
PICABON	Picard Bondco S.A.	XS2852970016	01-Jul-29	SECDOM	Y
PREMFOO	Premier Foods Finance PLC	XS2347091279	15-Oct-26	SECDOM	Y
PPWRC	PUBLIC POWER CORPORATION S.A.	XS2359929812	31-Jul-28	SNRFOR	Y
QPARHOL	Q-Park Holding I B.V.	XS2115190451	01-Mar-27	SECDOM	Y
RENAUL	RENAULT	FR0013451416	04-Oct-27	SNRFOR	Y
PRTP-Rexel	REXEL	XS2403428472	15-Dec-28	SNRFOR	Y
SAIPFIN	Saipem Finance International B.V.	XS2325696628	31-Mar-28	SNRFOR	Y
SAMHAB	Samhallsbyggnadsbolaget i Norden AB	XS2114871945	12-Aug-27	SNRFOR	Y
SCHAAG	Schaeffler AG	DE000A2YB7B5	26-Mar-27	SNRFOR	Y
SESG	SES	XS2075811781	04-Nov-27	SNRFOR	Y
SHERWFI	Sherwood Financing Plc	XS2953567745	15-Dec-29	SECDOM	Y
STENA	Stena Aktiebolag	USW8758PAK22	01-Feb-24	SNRFOR	Y
STELNV	Stellantis N.V.	XS2325733413	30-Mar-27	SNRFOR	N
SUEDAG	Suedzucker AG	XS2550868801	31-Oct-27	SNRFOR	N
SUNRISH	Sunrise HoldCo IV B.V.	XS1629969327	15-Jun-29	SECDOM	Y
TEAMSPA	TeamSystem S.p.A.	XS2295690742	15-Feb-28	SECDOM	Y

TIIMN	TELECOM ITALIA SPA	XS1698218523	12-Oct-27	SNRFOR	Y
LMETEL	Telefonaktiebolaget L M Ericsson	XS2441574089	08-Feb-27	SNRFOR	Y
PREUSS	TUI AG	XS2776523669	15-Mar-29	SNRFOR	Y
TUICRU	TUI Cruises GmbH	XS2941359288	15-May-30	SNRFOR	Y
UNITGRO	United Group B.V.	XS2111947748	15-Feb-28	SECDOM	Y
VLOF	VALEO	FR001400EA16	28-May-27	SNRFOR	Y
VERIMID	Verisure Midholding AB	XS2287912450	15-Feb-29	SECDOM	Y
VIRFIN	VIRGIN MEDIA FINANCE PLC	XS2189766970	15-Jul-30	SNRFOR	Y
VOLVCAR	Volvo Car AB	XS2486825669	31-May-28	SNRFOR	Y
WEBUSPA	Webuild S.p.A.	XS2102392276	28-Jan-27	SNRFOR	Y
WORLDLAA	WORLDLINE	FR0013521564	30-Jun-27	SNRFOR	Y
ZEGONFI	ZEGONA FINANCE PLC	XS2859406139	15-Jul-29	SECDOM	Y
ZFEUR	ZF Europe Finance B.V.	XS2010039977	23-Oct-27	SNRFOR	Y
ZIGGBON	Ziggo Bond Company B.V.	USN9836ZAA68	28-Feb-30	SECDOM	Y

S&P Global

iTraxx Europe Senior Financials Series 45

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S44
ALZSE	Allianz SE	DE000A1HG1K6	13-Mar-28	SNRFOR	Y
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS2747590896	15-Jan-29	SNRFOR	Y
AVLN	AVIVA PLC	XS1908273219	13-Nov-27	SNRFOR	Y
AXAF	AXA	XS1410426024	15-May-28	SNRFOR	Y
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-22	SNRLAC	Y
SANTNDR	BANCO SANTANDER, S.A.	XS1557268221	09-Feb-22	SNRLAC	Y
BACR	Barclays PLC	US06738ECJ29	13-Sep-27	SNRFOR	Y
BNP	BNP PARIBAS	US09659X2A94	23-May-22	SNRLAC	Y
CMZB	COMMERZBANK Aktiengesellschaft	DE000CZ302M3	16-Sep-20	SNRLAC	Y
COERAB	Coeperatieve Rabobank U.A.	XS2068969067	30-Oct-26	SNRLAC	Y
ACAFP	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-22	SNRLAC	Y
DANBNK	DANSKE BANK A/S	XS1799061558	22-May-23	SNRLAC	Y
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	07-Dec-20	SNRLAC	Y
HANNRUE	Hannover Rueck SE	XS1808482746	18-Apr-28	SNRFOR	Y
HSBC	HSBC HOLDINGS plc	XS0605521185	16-Mar-16	SNRFOR	Y
INTNED	ING Groep N.V.	XS1882544973	20-Sep-28	SNRFOR	Y
SANPAO	INTESA SANPAOLO SPA	XS2529233814	06-Sep-27	SNRLAC	Y
LBGP	LLOYDS BANKING GROUP PLC	XS1681050610	12-Sep-27	SNRFOR	Y
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-25	SNRLAC	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen				Y
NATWGRO	NatWest Group plc	XS0997797054	28-Nov-16	SNRFOR	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR	Y
SOCGEN	SOCIETE GENERALE	US83368TAF57	12-Jan-22	SNRLAC	Y
STAN	STANDARD CHARTERED PLC	XS2102360315	27-Jan-28	SNRFOR	Y
SVSKHB	Svenska Handelsbanken AB	XS2265968284	02-Dec-27	SNRLAC	Y
SWEDBK	Swedbank AB	XS2343563214	20-May-27	SNRLAC	Y
SWREL	Swiss Reinsurance Company Ltd	CH0262881441	21-Jan-27	SNRFOR	Y
UBSGRO	UBS Group AG	CH0520042489	29-Jan-26	SNRFOR	Y
USPA	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-23	SNRLAC	Y
ZINCO	Zurich Insurance Company Ltd	CH1170565712	04-Jul-29	SNRFOR	Y

S&P Global

iTraxx Europe Sub Financials Series 45

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S44
ALZSE	Allianz SE	DE000A2DAH6	06-Jul-47	SUBLT2	Y
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS1941841311	29-Jan-29	SUBLT2	Y
AVLN	AVIVA PLC	XS0138717441	14-Nov-36	SUBLT2	Y
AXAF	AXA	US054536AA57	15-Dec-30	SUBLT2	Y
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	ES0213211099	20-Oct-19	SUBLT2	Y
SANTNDR	BANCO SANTANDER, S.A.	XS0291652203	23-Mar-17	SUBLT2	Y
BACR	Barclays PLC	US06738EBK01	20-Jun-30	SUBLT2	Y
BNP	BNP PARIBAS	FR0010092189	28-Jun-16	SUBLT2	Y
CMZB	COMMERZBANK Aktiengesellschaft	DE000CB07899	13-Sep-16	SUBLT2	Y
COERAB	Coeperatieve Rabobank U.A.	XS0429484891	20-May-19	SUBLT2	Y
ACAFP	CREDIT AGRICOLE SA	FR0010138487	22-Dec-16	SUBLT2	Y
DANBNK	DANSKE BANK A/S	XS2764457664	14-May-34	SUBLT2	Y
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE0003933685	20-Sep-16	SUBLT2	Y
HANNRUE	Hannover Rueck SE	XS2063350925	09-Oct-39	SUBLT2	Y
HSBC	HSBC HOLDINGS plc	XS0433028254	10-Jun-19	SUBLT2	Y
INTNED	ING Groep N.V.	XS2176621170	26-May-31	SUBLT2	Y
SANPAO	INTESA SANPAOLO SPA	IT0004457807	24-Feb-16	SUBLT2	Y
LBGP	LLOYDS BANKING GROUP PLC	XS2351166421	15-Dec-31	SUBLT2	Y
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	IT0004645542	15-Nov-20	SUBLT2	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	XS2221845683	26-May-41	SUBLT2	Y
NATWGRO	NatWest Group plc	US780097AM39	03-Jul-18	SUBLT2	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0140198044	19-Dec-31	SUBLT2	Y
SOCGEN	SOCIETE GENERALE	FR0000487886	21-Dec-16	SUBLT2	Y
STAN	STANDARD CHARTERED PLC	XS1480699641	19-Feb-27	SUBLT2	Y
SVSKHB	Svenska Handelsbanken AB	XS1014674227	15-Jan-24	SUBLT2	Y
SWEDBK	Swedbank AB	XS0861583887	05-Dec-22	SUBLT2	Y
SWREL	Swiss Reinsurance Company Ltd	XS0138467401	21-Nov-21	SUBLT2	Y
UBSGRO	UBS Group AG	US22541LAE39	15-Jul-32	SUBLT2	Y
USPA	UNICREDIT, SOCIETA PER AZIONI	IT0004615305	14-Jun-17	SUBLT2	Y
ZINCO	Zurich Insurance Company Ltd	CH1151526204	03-May-52	SUBLT2	Y

iTraxx Europe Series 45 Final vs. Series 44 Changes

Sector / Index	Ticker	Reference Entity	IN / OUT	Comment
Crossover	IONPL	ION Platform Finance S.a r.l.	IN	
Crossover	NFRAWIR	Infrastrutture Wireless Italiane S.p.A.	IN	
Crossover	OPALBID	Opal Bidco SAS	IN	
Crossover	STELNV	Stellantis N.V.	IN	
Crossover	SUEDAG	Suedzucker AG	IN	
Crossover	BELROUK	BELRON UK FINANCE PLC	Out	
Crossover	MOTIBON	MOTION BONDCO DESIGNATED ACTIVITY COMPANY	Out	
Crossover	ROSSSA	Rossini S.a r.l.	Out	
Crossover	SYNNVX	Syngenta AG	Out	
Crossover	TECHEMV	Techem Verwaltungsgesellschaft 675 mbH	Out	
Autos & Industrials	ADECGRO	Adecco Group AG	IN	
Autos & Industrials	GSKPLC	GSK PLC	IN	
Energy	SSEP	SSE PLC	IN	
Autos & Industrials	LEONSPA	LEONARDO SOCIETA' PER AZIONI	Out	
Autos & Industrials	STELNV	Stellantis N.V.	Out	
Consumers	SUEDAG	Suedzucker AG	Out	