

ITraxx Europe Non Financials Series 46

Sector	Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S46
Autos & Industrials	ADECGRO	Adecco Group AG	XS2386592484	21-Sep-28	SNRFOR	Y
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	FR0014001EW8	11-Jan-29	SNRFOR	Y
Autos & Industrials	AAUK	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	CLAR	Clariant AG	CH1210198144	24-Sep-27	SNRFOR	N
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	DHLAG	DHL AG	XS1917358621	05-Dec-28	SNRFOR	N
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	Y
Autos & Industrials	HEIDMAT	Heidelberg Materials AG	XS2577874782	31-May-32	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	FR0013182847	13-Jun-28	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	SANOI	FR0013144003	05-Apr-28	SNRFOR	Y
Autos & Industrials	SIEM	Siemens Aktiengesellschaft	XS1955187775	28-Feb-28	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	VW	VOLKSWAGEN AKTIENGESELLSCHAFT	XS2554488978	15-Feb-28	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	BE6285455497	17-Mar-28	SNRFOR	Y
Consumers	BATSLN	BRITISH AMERICAN TOBACCO p.l.c.	XS2197683894	26-Jun-28	SNRFOR	Y
Consumers	BRYBDC-Brew	CARLSBERG BREWERIES A/S	XS2696046460	05-Oct-28	SNRFOR	Y
Consumers	CARR	Carrefour	FR0014012GV2	08-Dec-28	SNRFOR	Y
Consumers	CPGLN	COMPASS GROUP PLC	XS1637093920	03-Jul-29	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	USG471ABNW61	26-Jul-29	SNRFOR	Y
Consumers	KERIAA	Kering	FR0013512407	13-May-28	SNRFOR	Y
Consumers	KONIAHO	Koninklijke Ahold Delhaize N.V.	US0008685AB51	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.	XS2393652551	18-Aug-32	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	TSCO	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	XS2231258305	18-Sep-29	SNRFOR	Y
Energy	NATUENE	NATURGY ENERGY GROUP, S.A.	XS1755428502	29-Jan-28	SNRFOR	Y
Energy	REPSSA	REPSOL, S.A.	XS2156583259	15-Apr-30	SNRFOR	Y
Energy	SHELPLC	SHELL PLC	XS1476654584	15-Aug-28	SNRFOR	Y
Energy	SSEP	SSE PLC	XS1875284702	04-Sep-27	SNRFOR	Y
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	BRITIST	BRITISH TELECOMMUNICATIONS LIMITED	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.	XS0451790280	17-Sep-29	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	RELXPLC	RELX PLC	XS2126161764	10-Mar-28	SNRFOR	N
TMT	LMETEL	Telefonaktiebolaget L M Ericsson	XS2725836410	29-May-28	SNRFOR	N
TMT	TELEFO	TELEFONICA, S.A.	US879385AD49	15-Sep-30	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

TMT	WPPGRP-2005	WPP 2005 LIMITED	XS2176562812	19-May-27	SNRFOR	Y
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iTraxx Europe Crossover Series 46

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S45
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
ALTICEF	ALTICE FRANCE	XS3161792406	15-Oct-30	SECDOM	N
BELLACQ	BELLIS ACQUISITION COMPANY PLC	XS3099155932	01-Jul-31	SECDOM	Y
BELROUK	BELRON UK FINANCE PLC	XS2915529783	15-Oct-29	SECDOM	N
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.	XS2760863329	15-Mar-29	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	DUFY ONE B.V.	XS3037720227	23-May-32	SNRFOR	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
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	Y
JAGLAN	JAGUAR LAND ROVER AUTOMOTIVE PLC	XS2364593579	15-Jul-28	SNRFOR	Y
LAGASA	Lagardere SA	FR001400YQA5	12-Jun-30	SNRFOR	Y
LNK	LANXESS Aktiengesellschaft	XS2459163619	22-Mar-28	SNRFOR	Y
LOTTGRO	Lottomatica Group S.p.A.	XS2824643220	01-Jun-30	SECDOM	Y
LOXAAA	LOXAM	XS1975716595	15-Apr-27	SUBLT2	Y
METLENE	Metlen Energy & Metals S.A.	XS2920504292	17-Oct-29	SNRFOR	N
METSBOA	Metsa Board Corporation	FI4000282629	29-Sep-27	SNRFOR	Y
MONITHO	Monitchem Holdco 3 S.A.	XS3420263629	15-Jul-31	SECDOM	Y
MOTIFIN	Motion Finco S.a r.l.	XS2623257503	15-Jun-30	SECDOM	N
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	XS2488809612	21-Aug-31	SNRFOR	Y
OI-Egp	OI European Group B.V.	XS2624554320	15-May-28	SNRFOR	Y
OPALBID	Opal Bidco SAS	XS3037643304	31-Mar-32	SECDOM	Y
MULTSPA	MULTIVERSITY 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.	XS3090067805	01-Sep-30	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	DE000A3H2TA0	12-Oct-28	SNRFOR	Y
SESG	SES	XS2075811781	04-Nov-27	SNRFOR	Y

SHERWFI	Sherwood Financing Plc	XS2953567745	15-Dec-29	SECDOM	Y
STELNV	Stellantis N.V.	XS2937307929	19-Nov-28	SNRFOR	Y
STENA	Stena Aktiebolag	USW8758PAK22	01-Feb-24	SNRFOR	Y
SUEDAG	Suedzucker AG	XS2550868801	31-Oct-27	SNRFOR	Y
SUNRISH	Sunrise HoldCo IV B.V.	XS3452875233	31-Jul-33	SECDOM	Y
TEAMSPA	TeamSystem S.p.A.	XS3101363011	01-Jul-31	SECDOM	Y
TIIMN	TELECOM ITALIA SPA	XS1698218523	12-Oct-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.	XS2919880679	31-Oct-31	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.	XS2681940297	27-Sep-28	SNRFOR	Y
WORLDLAA	WORLDLINE	FR0013521564	30-Jun-27	SNRFOR	Y
ZEGONFI	ZEGONA FINANCE PLC	XS3430526346	15-Jan-32	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

iTraxx Europe Senior Financials Series 46

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S45
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	US05946KAT88	03-Mar-29	SNRLAC	Y
SANTNDR	BANCO SANTANDER, S.A.	US05964HBA23	14-Mar-28	SNRLAC	Y
BACR	Barclays PLC	US06738ECJ29	13-Sep-27	SNRFOR	Y
BNP	BNP PARIBAS	US09659X2M33	30-Sep-28	SNRLAC	Y
CMZB	COMMERZBANK Aktiengesellschaft	DE000CZ43ZB3	21-Mar-28	SNRLAC	Y
COOERAB	Coooperative Rabobank U.A.	US74977SDS86	28-Feb-29	SNRLAC	Y
ACAFP	CREDIT AGRICOLE SA	US22536PAP62	09-Jan-29	SNRLAC	Y
DANBNK	DANSKE BANK A/S	US23636BAQ23	12-Jun-28	SNRLAC	Y
DB	DEUTSCHE BANK AKTIENGESSELLSCHAFT	DE000DL19WL7	23-Feb-28	SNRLAC	Y
HANNRUE	Hannover Rueck SE	XS1808482746	18-Apr-28	SNRFOR	Y
HSBC	HSBC HOLDINGS plc	XS1473485925	16-Aug-28	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	XS2386287689	02-Nov-28	SNRLAC	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen				Y
NATWGRO	NatWest Group plc	XS2528858033	06-Sep-28	SNRFOR	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR	Y
SOCGEN	SOCIETE GENERALE	FR0014006XA3	02-Dec-27	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	XS2572496623	11-Jul-28	SNRLAC	Y
SWREL	Swiss Reinsurance Company Ltd	USU7514EAV21	06-Dec-42	SNRFOR	Y
UBSGRO	UBS Group AG	USH42097DB00	12-May-28	SNRFOR	Y
USPA	UNICREDIT, SOCIETA PER AZIONI	XS2588885025	16-Feb-29	SNRLAC	Y
ZINCO	Zurich Insurance Company Ltd	CH1170565712	04-Jul-29	SNRFOR	Y

S&P Global

iTraxx Europe Sub Financials Series 46

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S45
ALZSE	Allianz SE	DE000A2DAHNG	06-Jul-47	SUBLT2	Y
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS1941841311	29-Jan-29	SUBLT2	Y
AVLN	AVIVA PLC	CAG06871AA82	02-Oct-30	SUBLT2	Y
AXAF	AXA	XS2431029441	10-Jul-42	SUBLT2	Y
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS2636592102	15-Sep-33	SUBLT2	Y
SANTNDR	BANCO SANTANDER, S.A.	XS1767931121	08-Feb-28	SUBLT2	Y
BACR	Barclays PLC	US06738EBK01	20-Jun-30	SUBLT2	Y
BNP	BNP PARIBAS	XS1437600221	30-Jun-28	SUBLT2	Y
CMZB	COMMERZBANK Aktiengesellschaft	XS1342647564	12-Jan-28	SUBLT2	Y
COOERAB	Coooperative Rabobank U.A.	XS1069886841	23-May-29	SUBLT2	Y
ACAFP	CREDIT AGRICOLE SA	XS1914291502	24-Nov-28	SUBLT2	Y
DANBNK	DANSKE BANK A/S	XS2764457664	14-May-34	SUBLT2	Y
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19WN3	24-Jun-32	SUBLT2	Y
HANNRUE	Hannover Rueck SE	XS2063350925	09-Oct-39	SUBLT2	Y
HSBC	HSBC HOLDINGS plc	XS1428953407	07-Jun-28	SUBLT2	Y
INTNED	ING Groep N.V.	XS2407529309	16-Nov-32	SUBLT2	Y
SANPAO	INTESA SANPAOLO SPA	XS2185883100	10-Jun-30	SUBLT2	Y
LBGP	LLOYDS BANKING GROUP PLC	XS2351166421	15-Dec-31	SUBLT2	Y
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2577528016	08-Feb-33	SUBLT2	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	XS2221845683	26-May-41	SUBLT2	Y
NATWGRO	NatWest Group plc	XS2382950330	14-Sep-32	SUBLT2	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0140198044	19-Dec-31	SUBLT2	Y
SOCGEN	SOCIETE GENERALE	FR001400CKA4	06-Sep-32	SUBLT2	Y
STAN	STANDARD CHARTERED PLC	XS1793294841	15-Mar-33	SUBLT2	Y
SVSKHB	Svenska Handelsbanken AB	XS2523511165	23-Aug-32	SUBLT2	Y
SWEDBK	Swedbank AB	XS2522879654	23-Aug-32	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	XS2101558307	15-Jan-32	SUBLT2	Y
ZINCO	Zurich Insurance Company Ltd	CH1151526204	03-May-52	SUBLT2	Y

S&P Global

iTraxx Europe Series 46 vs. Series 45 Changes

Sector / Index	Ticker	Reference Entity	IN / OUT	Comment
Crossover	ALTICEF	ALTICE FRANCE	IN	
Crossover	BELROUK	BELRON UK FINANCE PLC	IN	
Crossover	METLENE	Metlen Energy & Metals S.A.	IN	
Crossover	MOTIFIN	Motion Finco S.a r.l.	IN	
Crossover	EGGLO	EG Global Finance plc	Out	
Crossover	NFRAWIR	Infrastrutture Wireless Italiane S.p.A.	Out	
Crossover	KAIXBON	Kaixo Bondco Telecom, S.A.U.	Out	
Crossover	LMETEL	Telefonaktiebolaget L M Ericsson	Out	
Autos & Industrials	CLAR	Clariant AG	IN	
Autos & Industrials	DHLAG	DHL AG	IN	
TMT	RELXPLC	RELX PLC	IN	
TMT	LMETEL	Telefonaktiebolaget L M Ericsson	IN	
Autos & Industrials	RWE-Hochtief	HOCHTIEF Aktiengesellschaft	Out	
Autos & Industrials	VINCI	VINCI	Out	
Consumers	DANONE	DANONE	Out	
TMT	TKA	Telekom Austria Aktiengesellschaft	Out	
MSCI ESG	BPLN	BP P.L.C.	IN	
MSCI ESG	CLAR	Clariant AG	IN	
MSCI ESG	DT	Deutsche Telekom AG	IN	
MSCI ESG	DHLAG	DHL AG	IN	
MSCI ESG	GLCORE	Glencore International AG	IN	
MSCI ESG	RELXPLC	RELX PLC	IN	
MSCI ESG	LMETEL	Telefonaktiebolaget L M Ericsson	IN	
MSCI ESG	ACCOR	ACCOR	Out	
MSCI ESG	DANONE	DANONE	Out	
MSCI ESG	DEXO	SODEXO	Out	
MSCI ESG	RWE-Hochtief	HOCHTIEF Aktiengesellschaft	Out	

* BRITISH TELECOMMUNICATIONS public limited company changed its name to BRITISH TELECOMMUNICATIONS LIMITED effective 24 June 2026

** MULTIVERSITY S.P.A. is the sole successor to Pachelbel Bidco S.P.A. effective on 12 September 2025