

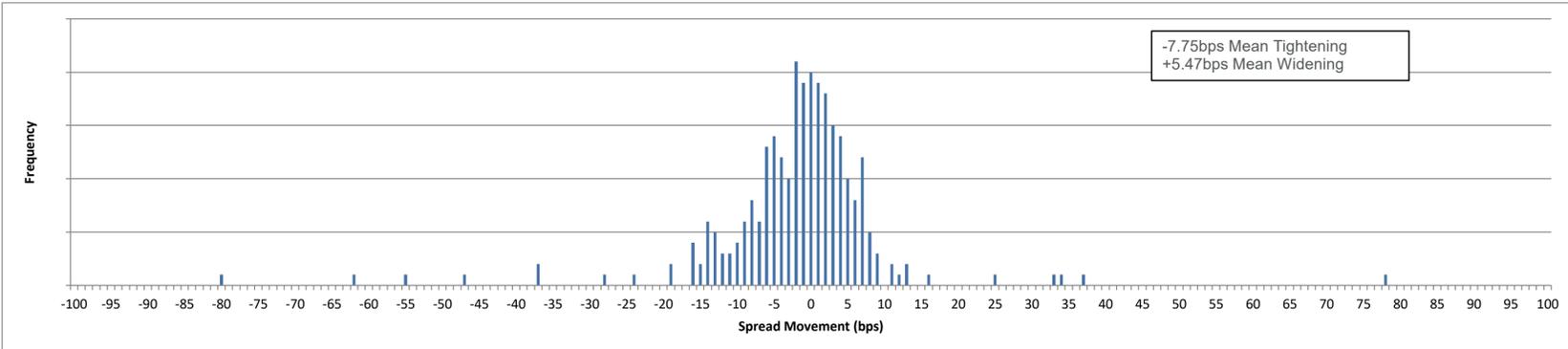
FIXED INCOME

New Issue Performance
27 March 2026



ADM Investor Services
International Limited

Colin Bysouth, CFA | colin.bysouth@admisi.com | +44 20 7716 8533



| FIVE BEST PERFORMERS | | | | | | | @ Issue | | Current* | | | |
|----------------------|----------|----------------------------------|--------|------------|--------------|------------------------|---------|--------|----------|--------|---------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| USD | 2500 | OAK-EAGLE ACQUIRECO INC (EA) | 8.75 | 01/07/2034 | B3/(P)B/NA | Entertainment Software | 449 | 100 | | 368.4 | 102.87 | -81 |
| USD | 2875 | OAK-EAGLE ACQUIRECO INC (EA) | 7.25 | 01/07/2033 | Ba3/(P)BB/NA | Entertainment Software | 305 | 100 | | 242.3 | 102.18 | -63 |
| USD | 2150 | APLD COMPUTECO 2 LLC (PFORGE) | 6.75 | 15/03/2031 | Ba3/NA/BB- | Telecom Services | 357 | 98 | | 301.5 | 98.4 | -56 |
| EUR | 1080 | OAK-EAGLE ACQUIRECO INC (EA) | 6.25 | 01/07/2033 | Ba3/(P)BB/NA | Entertainment Software | 339 | 100 | | 291.9 | 101.859 | -47 |
| EUR | 500 | IND & COMM BK CHINA/LUX (ICBCAS) | 2.75 | 16/03/2029 | A1/NA/NA | Commer Banks Non-US | 46.9 | 99.784 | | 9.0 | 99.749 | -38 |

| FIVE WORST PERFORMERS | | | | | | | @ Issue | | Current* | | | |
|-----------------------|----------|-------------------------------|--------|------------|-------------|------------------------|---------|--------|----------|--------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| USD | 1000 | HUMANA INC (HUM) | 6.625 | 15/09/2056 | Baa3/BB+/BB | Medical-HMO | 289.1 | 100 | | 366.2 | 95.08 | +77 |
| EUR | 1800 | STELLANTIS NV (STLA) | 6.875 | Perp | Ba2/BB/NA | Auto-Cars/Light Trucks | 429.2 | 99.254 | 3.9x | 465.3 | 95.447 | +36 |
| USD | 600 | PENN ENTERTAINMENT INC (PENN) | 6.75 | 01/04/2031 | B3/B-/NA | Racetracks | 297 | 100 | | 331.0 | 97.152 | +34 |
| EUR | 2200 | STELLANTIS NV (STLA) | 6.25 | Perp | Ba2/BB/NA | Auto-Cars/Light Trucks | 389.5 | 99.492 | 3.6x | 422.2 | 96.646 | +33 |
| EUR | 650 | SES FINANCING SARL (SESGFP) | 7.375 | Perp | Ba3/NA/NA | Satellite Telecom | 505.9 | 99 | 4.9x | 530.2 | 96.933 | +24 |

| Thursday 26 March 2026 | | | | | | | @ Issue | | Current* | | | |
|------------------------|----------|----------------------------------|--------|------------|------------|-------------------------|---------|--------|----------|--------|-------|----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 750 | BANK OF IRELAND GROUP (BKIR) | 3.875 | 02/04/2034 | NA/NA/NA | Commer Banks Non-US | 110.3 | 99.298 | 2.9x | 114.3 | 98.65 | +4 |
| EUR | 700 | COCA-COLA HBC FINANCE BV (CCHLN) | 3.375 | 01/10/2028 | NA/BBB+/NA | Beverages-Non-alcoholic | 74.3 | 99.818 | 3.3x | 72.1 | 99.78 | -2 |
| EUR | 600 | COCA-COLA HBC FINANCE BV (CCHLN) | 3.625 | 01/10/2030 | NA/BBB+/NA | Beverages-Non-alcoholic | 92.5 | 99.67 | 3.7x | 92.0 | 99.52 | -1 |
| EUR | 800 | COCA-COLA HBC FINANCE BV (CCHLN) | 4 | 01/10/2033 | NA/BBB+/NA | Beverages-Non-alcoholic | 106.0 | 99.943 | 4.5x | 104.0 | 99.85 | -2 |
| EUR | 500 | COLONIAL SFL SOCIMI (COLSM) | 3.875 | 08/04/2031 | NA/NA/NA | REITS-Office Property | 123.3 | 99.572 | 3.4x | 124.6 | 99.10 | +1 |
| EUR | 500 | REP SRPSKA INTL BOND (SRPSKA) | 6.25 | 02/04/2031 | NA/NA/NA | Sovereign | | 98.961 | | 359.6 | 99.11 | |
| USD | 750 | MACQUARIE BANK LTD (MQGAU) | FRN | 29/03/2029 | NA/NA/A+ | Commer Banks Non-US | | 100 | | | 99.93 | |
| USD | 500 | MACQUARIE BANK LTD (MQGAU) | 4.529 | 29/03/2029 | NA/NA/A+ | Commer Banks Non-US | 55.0 | 100 | | 56.0 | 99.83 | +1 |

| Wednesday 25 March 2026 | | | | | | | @ Issue | | Current* | | | |
|-------------------------|----------|-----------------------------------|--------|------------|------------|--------------------------|---------|--------|----------|--------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 700 | DANFOSS FIN I BV (DNFSDC) | 3.75 | 30/06/2033 | Baa1/NA/NA | Machinery-Pumps | 106.8 | 99.298 | 3.6x | 109.1 | 98.13 | +2 |
| EUR | 750 | DANSKE BANK A/S (DANBNK) | FRN | 27/03/2029 | NA/AAA/NA | Commer Banks Non-US | | 100 | | | 99.86 | |
| EUR | 1000 | NORDEA KIINNITYSLUOTTO (NDAFH) | 2.875 | 03/04/2029 | NA/NA/NA | Commer Banks Non-US | 32.4 | 99.827 | 1.4x | 35.6 | 99.26 | +3 |
| EUR | 500 | STADT MUENCHEN (MUENCH) | 3.375 | 31/03/2036 | NA/NA/NA | Municipal-City | 44.5 | 99.683 | 3.7x | 46.7 | 98.21 | +2 |
| EUR | 1000 | SUMITOMO MITSUI BANKING (SUMIBK) | 3.536 | 02/04/2030 | A1/A/NA | Commer Banks Non-US | 87.2 | 100 | 4.8x | 80.0 | 99.66 | -7 |
| EUR | 1000 | SUMITOMO MITSUI FINL GRP (SUMIBK) | 3.961 | 02/04/2034 | A1/A-/NA | Diversified Banking Inst | 116.5 | 100 | 4.6x | 116.1 | 99.01 | -0 |
| EUR | 2000 | TENNET NETHERLANDS BV (TENNNL) | 3.25 | 01/04/2036 | NA/NA/NA | Electric-Transmission | 33.1 | 99.597 | 3.4x | 33.1 | 98.29 | +0 |
| EUR | 500 | TRATON FINANCE LUX SA (TRAGR) | 2.935 | 01/10/2027 | NA/NA/NA | Auto-Med&Heavy Duty Trks | | 100 | | | 100.00 | |
| EUR | 1000 | WESTPAC BANKING CORP (WSTP) | 3.119 | 02/01/2031 | NA/NA/NA | Commer Banks Non-US | | 100 | 1.2x | 40.6 | 99.34 | |
| USD | 750 | APOLLO GLOBAL MANAGEMENT (APO) | 5.7 | 30/03/2036 | NA/NA/NA | Invest Mgmt/Advis Serv | 137.0 | 99.985 | 3.9x | 138.7 | 98.90 | +2 |
| USD | 600 | COOPERAT RABOBANK UA/NY (RABOBK) | FRN | 01/04/2029 | NA/A+/NA | Commer Banks Non-US | | 100 | 1.3x | | 100.02 | |
| USD | 750 | COOPERAT RABOBANK UA/NY (RABOBK) | 4.322 | 01/04/2029 | NA/A+/NA | Commer Banks Non-US | 45.0 | 100 | 1.6x | 43.8 | 99.59 | -1 |
| USD | 750 | DNB BANK ASA (DNBNO) | 4.832 | 30/03/2032 | NA/NA/NA | Commer Banks Non-US | 87.5 | 100 | 2.3x | 89.3 | 99.16 | +2 |
| USD | 500 | HTA GROUP LTD (HLSTWR) | 6.75 | 01/04/2031 | Ba3/NA/NA | Building-Heavy Construct | | 98.96 | | 287.9 | 98.92 | |
| USD | 500 | JAPAN FIN ORG MUNICIPAL (JFM) | 4.125 | 02/04/2031 | A1/A+/NA | Regional Agencies | 28.7 | 99.469 | | 32.9 | 98.52 | +4 |
| USD | 300 | LGENERYSOLUTION (LGENSO) | 5 | 02/04/2029 | NA/BBB/NA | Auto/Trk Prts&Equip-Orig | 115.0 | 99.92 | 9.3x | 108.1 | 99.69 | -7 |
| USD | 300 | LGENERYSOLUTION (LGENSO) | FRN | 02/04/2031 | NA/BBB/NA | Auto/Trk Prts&Equip-Orig | | 100 | 6.7x | | 99.54 | |
| USD | 500 | LGENERYSOLUTION (LGENSO) | 5.25 | 02/04/2031 | NA/BBB/NA | Auto/Trk Prts&Equip-Orig | 130.0 | 99.9 | 6x | 133.2 | 99.08 | +3 |
| USD | 500 | LGENERYSOLUTION (LGENSO) | 5.875 | 02/04/2036 | NA/BBB/NA | Auto/Trk Prts&Equip-Orig | 165.0 | 99.189 | 7x | 164.8 | 98.28 | -0 |
| USD | 500 | MASSMUTUAL GLOBAL FUNDIN (MASSMU) | 4.7 | 01/04/2031 | Aa3/NA/NA | Mutual Insurance | 75.0 | 99.938 | 2x | 74.3 | 99.24 | -1 |
| USD | 1100 | NIPPON LIFE INSURANCE (NIPLIF) | 4.748 | 02/04/2031 | A2/A/NA | Life/Health Insurance | 78.0 | 100 | 7.8x | 73.6 | 99.48 | -4 |
| USD | 750 | NIPPON LIFE INSURANCE (NIPLIF) | 5.046 | 02/04/2033 | A2/A/NA | Life/Health Insurance | 90.0 | 100 | 10.2x | 88.6 | 99.22 | -1 |
| USD | 1500 | REPUBLIC OF ANGOLA (ANGOL) | 9.375 | 31/03/2033 | NA/NA/NA | Sovereign | | 100 | | 511.5 | 99.00 | |
| USD | 1000 | REPUBLIC OF ANGOLA (ANGOL) | 9.875 | 31/03/2037 | NA/NA/NA | Sovereign | | 100 | | 557.0 | 98.98 | |
| USD | 600 | WPP 2025 LLC (WPPLN) | 6.5 | 30/03/2036 | NA/NA/NA | Advertising Services | 225.0 | 99.449 | 2x | 237.7 | 97.59 | +13 |

| Tuesday 24 March 2026 | | | | | | | @ Issue | | Current* | | | |
|-----------------------|----------|-----------------------------------|--------|------------|----------------|--------------------------|---------|--------|----------|--------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | AMPHENOL TECH HLDS GMBH (APH) | 3.625 | 30/03/2031 | A3/A-/NA | Electronic Connectors | 93.6 | 99.838 | 7.8x | 87.8 | 99.57 | -6 |
| EUR | 1080 | OAK-EAGLE ACQUIRECO INC (EA) | 6.25 | 01/07/2033 | Ba3/(P)BB/NA | Entertainment Software | 339.0 | 100 | | 291.9 | 101.86 | -47 |
| USD | 1250 | CANADIAN IMPERIAL BANK (CM) | 4.242 | 01/04/2031 | NA/NA/NA | Commer Banks Non-US | 23.7 | 100 | | 19.4 | 99.64 | -4 |
| USD | 750 | CITADEL SECURITIES GLOBA (CITSEC) | 5.125 | 27/01/2032 | Baa3/BBB-/NA | Finance-Invest Bnkr/Brkr | 130.0 | 98.981 | | 130.6 | 98.47 | +1 |
| USD | 750 | CITADEL SECURITIES GLOBA (CITSEC) | 5.75 | 27/03/2036 | Baa3/BBB-/NA | Finance-Invest Bnkr/Brkr | 157.0 | 98.435 | | 159.0 | 97.78 | +2 |
| USD | 900 | COMMONWEALTH BANK AUST (CBAAU) | FRN | 27/03/2029 | Aa2/AA-/AA | Commer Banks Non-US | | 100 | 2.8x | | 100.05 | |
| USD | 750 | DANSKE BANK A/S (DANBNK) | 4.999 | 27/03/2032 | NA/NA/A+ | Commer Banks Non-US | 98.0 | 100 | 2.5x | 97.8 | 99.53 | -0 |
| USD | 1000 | ENBRIDGE INC (ENBNC) | 4.85 | 27/03/2031 | Baa2/BBB+/BBB+ | Pipelines | 83.0 | 99.86 | 3.6x | 82.1 | 99.56 | -1 |
| USD | 1000 | ENBRIDGE INC (ENBNC) | 5.45 | 27/03/2036 | Baa2/BBB+/BBB+ | Pipelines | 105.0 | 99.924 | 3.5x | 102.3 | 99.75 | -3 |
| USD | 400 | FONDO MIVIVIENDA SA (MIVIVI) | 5.4 | 31/03/2031 | NA/NA/NA | Finance-Other Services | 137.5 | 99.974 | | 132.1 | 99.78 | -5 |
| USD | 650 | GLENCORE FUNDING LLC (GLENLN) | 4.9 | 01/07/2033 | A3/BBB+/NA | Metal-Diversified | 92.0 | 99.829 | 3.5x | 93.3 | 99.26 | +1 |
| USD | 650 | GLENCORE FUNDING LLC (GLENLN) | 5.2 | 01/07/2033 | A3/BBB+/NA | Metal-Diversified | 102.0 | 99.853 | 3.5x | 104.2 | 99.20 | +2 |
| USD | 1200 | GLENCORE FUNDING LLC (GLENLN) | 5.508 | 01/04/2036 | A3/BBB+/NA | Metal-Diversified | 112.0 | 100 | 2.9x | 113.8 | 99.32 | +2 |
| USD | 500 | KOREA NATIONAL OIL CORP (KOROIL) | FRN | 30/03/2029 | Aa2/AA/NA | Oil Comp-Explor&Prodt | | 100 | | | 100.09 | |
| USD | 400 | KOREA NATIONAL OIL CORP (KOROIL) | 4.5 | 30/03/2029 | Aa2/AA/NA | Oil Comp-Explor&Prodt | 65.0 | 99.695 | | 57.8 | 99.70 | -7 |
| USD | 300 | KOREA NATIONAL OIL CORP (KOROIL) | 4.625 | 30/03/2031 | Aa2/AA/NA | Oil Comp-Explor&Prodt | 70.0 | 99.419 | | 63.8 | 99.37 | -6 |
| USD | 350 | NATWEST MARKETS PLC (NWG) | FRN | 27/03/2029 | A1/A/AA- | Diversified Banking Inst | | 100 | 1.5x | | 99.98 | |
| USD | 1200 | NATWEST MARKETS PLC (NWG) | 4.654 | 27/03/2029 | A1/A/AA- | Diversified Banking Inst | 73.0 | 100 | 1.9x | 74.2 | 99.67 | +1 |
| USD | 750 | NATWEST MARKETS PLC (NWG) | 4.893 | 27/03/2031 | A1/A/AA- | Diversified Banking Inst | 87.5 | 100 | 2.5x | 87.7 | 99.50 | +0 |
| USD | 2875 | OAK-EAGLE ACQUIRECO INC (EA) | 7.25 | 01/07/2033 | Ba3/(P)BB/NA | Entertainment Software | 305.0 | 100 | | 242.3 | 102.18 | -63 |
| USD | 2500 | OAK-EAGLE ACQUIRECO INC (EA) | 8.75 | 01/07/2034 | B3/(P)BB/NA | Entertainment Software | 449.0 | 100 | | 368.4 | 102.87 | -81 |
| USD | 450 | PUGET ENERGY INC (PSD) | 7 | 15/09/2056 | Ba1/BB/BB | Electric-Integrated | 296.1 | 100 | | 302.0 | 99.37 | +6 |
| USD | 450 | PUGET ENERGY INC (PSD) | 7.25 | 15/09/2056 | Ba1/BB/BB | Electric-Integrated | 284.8 | 100 | | 286.1 | 99.51 | +1 |
| USD | 750 | ROGERS COMMUNICATIONS IN (RCICN) | 6.875 | 31/07/2056 | Ba1/BB/NA | Cellular Telecom | 284.0 | 100 | | 273.8 | 100.05 | -10 |
| USD | 650 | SWEDBANK AB (SWEDA) | 4.898 | 30/03/2031 | A3/A/AA- | Commer Banks Non-US | 88.0 | 100 | 2.5x | 88.2 | 99.50 | +0 |

| Monday 23 March 2026 | | | | | | | @ Issue | | Current* | | | |
|----------------------|----------|-----------------------------------|--------|------------|---------------|------------------------|---------|--------|----------|--------|-------|----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| USD | 600 | DEPOSITORY TRUST COMPANY (DTCCLF) | 4.3 | 27/03/2029 | Aa1/AA+/NA | Fiduciary Banks | 50.0 | 99.883 | 4.1x | 43.2 | 99.55 | -7 |
| USD | 400 | DEPOSITORY TRUST COMPANY (DTCCLF) | 4.55 | 27/03/2031 | Aa1/AA+/NA | Fiduciary Banks | 62.5 | 99.916 | 6.3x | 53.5 | 99.49 | -9 |
| USD | 450 | EMERA US FINANCE LLC (EMACN) | 4.5 | 01/04/2029 | Baa3/BBB-/BBB | Electric-Integrated | 80.0 | 99.577 | | 79.4 | 99.10 | -1 |
| USD | 300 | EMERA US FINANCE LLC (EMACN) | 5.2 | 01/04/2033 | Baa3/BBB-/BBB | Electric-Integrated | 118.0 | 99.23 | | 116.1 | 98.53 | -2 |
| USD | 500 | ITC HOLDINGS CORP (ITC) | 4.875 | 15/04/2031 | Baa2/BBB+/NA | Electric-Transmission | 95.0 | 99.887 | 4.2x | 92.5 | 99.20 | -2 |
| USD | 400 | ITC HOLDINGS CORP (ITC) | 5.5 | 15/04/2036 | Baa2/BBB+/NA | Electric-Transmission | 118.0 | 99.86 | 7.5x | 116.1 | 99.08 | -2 |
| USD | 3390 | NEXSTAR MEDIA INC (NXST) | 6.5 | 15/09/2033 | Ba2/BBB-/BB+ | Broadcast Serv/Program | 232.0 | 100 | | 227.4 | 99.40 | -5 |
| USD | 1725 | NEXSTAR MEDIA INC (NXST) | 7.25 | 15/04/2034 | B2/BB-/BB | Broadcast Serv/Program | 303.0 | 100 | | 297.6 | 99.49 | |

USD 300 INTER-AMERICAN DEVEL BK (IADB) FRN 27/03/2033 NA/NA/NA Supranational Bank 1k/1k 100.01

| Wednesday 18 March 2026 | | | | | | | @ Issue | | Current* | | | | |
|-------------------------|----------|-----------------------------------|--------|------------|-------------|--------------------------|-----------|--------|----------|-------|--------|-------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 550 | AKELIUS RESIDENTIAL AB (AKFAST) | 3.95 | 25/03/2031 | NA/BBB-/NA | Real Estate Oper/Develop | 100k/1k | 156.6 | 99.18 | 5.1x | 167.0 | 97.58 | +10 |
| EUR | 250 | DANSKE BANK A/S (DANBNK) | 2.335 | 27/03/2029 | NA/AAA/NA | Commer Banks Non-US | 100k/1k | | | | | 99.74 | |
| EUR | 600 | LAND BRANDENBURG (BRABUR) | 2.875 | 25/03/2032 | NA/NA/NA | Regional Authority | 1k/1k | 28.4 | 99.902 | 2x | 35.0 | 98.07 | +7 |
| EUR | 500 | LAND NIEDEROESTERREICH (NIEDOE) | 3.5 | 25/03/2038 | Aa1/NA/NA | Municipal-County | 100k/100k | 54.3 | 99.672 | 5.6x | 56.2 | 97.73 | +2 |
| USD | 1850 | ATHENE GLOBAL FUNDING (ATH) | FRN | 19/04/2027 | A1/A+/A+ | Life/Health Insurance | 2k/1k | | 100 | | | 99.94 | |
| USD | 500 | DANSKE BANK A/S (DANBNK) | 6.6 | Perp | NA/BBB-/BBB | Commer Banks Non-US | 200k/1k | | 100 | 3.6x | 277.2 | 97.46 | |
| USD | 500 | NEDER FINANCIERINGS-MAAT (NEDFIN) | 3.875 | 25/03/2031 | NA/AAA/AAA | Special Purpose Banks | 200k/100k | 6.4 | 99.819 | 2.5x | | 98.74 | |

| Tuesday 17 March 2026 | | | | | | | @ Issue | | Current* | | | | |
|-----------------------|----------|-----------------------------------|--------|------------|---------------|--------------------------|-----------|--------|----------|-------|--------|-------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | EIKA BOLIGKREDIT AS (EIKBOL) | 3.125 | 24/04/2034 | Aaa/NA/NA | Mortgage Banks | 100k/1k | 35.0 | 99.883 | 1.6x | 41.3 | 97.79 | +6 |
| EUR | 300 | HLD EUROPE (HLDERP) | 4.25 | 24/03/2032 | NA/BBB+/NA | Investment Companies | 100k/1k | 178.0 | 99.275 | 5.3x | 171.5 | 98.21 | -7 |
| EUR | 1000 | INVESTITIONSBANK BERLIN (IBB) | 2.75 | 24/03/2031 | Aa1/NA/AAA | Special Purpose Banks | 100k/100k | 28.0 | 99.581 | 1.7x | 33.7 | 97.94 | +6 |
| EUR | 500 | KION GROUP AG (KGXGR) | 4.125 | 24/03/2031 | NA/BB+/BBB | Machinery-Material Handl | 1k/1k | 171.6 | 99.487 | 4.7x | 174.2 | 98.04 | +3 |
| EUR | 750 | NATIONWIDE BLDG SOCIETY (NWIDE) | 3.25 | 24/03/2036 | NA/AAA/NA | Building Societies | 100k/1k | 44.0 | 99.179 | 1.3x | 51.9 | 96.76 | +8 |
| EUR | 500 | NIBC BANK NV (NIBCAP) | 2.75 | 26/03/2029 | NA/AAA/NA | Commer Banks Non-US | 100k/100k | 37.8 | 99.963 | 1.6x | 43.3 | 98.79 | +6 |
| EUR | 1500 | PROVINCE OF ALBERTA (ALTA) | 3.375 | 24/03/2036 | Aa2/AA-/NA | Regional Authority | 100k/1k | 51.4 | 99.624 | 4.6x | 49.0 | 98.02 | -2 |
| EUR | 650 | SES FINANCING SARL (SESGFP) | 7.375 | Perp | Ba3/NA/NA | Satellite Telecom | 100k/1k | 505.9 | 99 | 4.9x | 530.2 | 96.93 | +24 |
| USD | 600 | ANGLO AMERICAN CAPITAL (AALLN) | 4.625 | 19/03/2031 | Baa2/BBB/BBB+ | Platinum | 200k/1k | 92.0 | 99.66 | 4.2x | 93.9 | 98.07 | +2 |
| USD | 700 | ANGLO AMERICAN CAPITAL (AALLN) | 5 | 21/03/2033 | Baa2/BBB/BBB+ | Platinum | 200k/1k | 107.0 | 99.737 | 4.4x | 111.4 | 97.65 | +4 |
| USD | 1000 | ANGLO AMERICAN CAPITAL (AALLN) | 5.25 | 19/03/2036 | Baa2/BBB/BBB+ | Platinum | 200k/1k | 117.0 | 99.104 | 4.9x | 118.1 | 97.05 | +1 |
| USD | 650 | AUGUSTA SPINCO CORPORATI (WAT) | 4.321 | 23/09/2027 | Baa2/BBB/NA | Diagnostic Equipment | 2k/1k | 65.0 | 100 | 1.9x | 58.6 | 99.59 | -6 |
| USD | 600 | AUGUSTA SPINCO CORPORATI (WAT) | 4.398 | 23/03/2029 | Baa2/BBB/NA | Diagnostic Equipment | 2k/1k | 72.0 | 100 | 3.6x | 66.4 | 99.18 | -6 |
| USD | 750 | AUGUSTA SPINCO CORPORATI (WAT) | 4.656 | 23/03/2031 | Baa2/BBB/NA | Diagnostic Equipment | 2k/1k | 87.0 | 100 | 4.7x | 81.1 | 98.75 | -6 |
| USD | 750 | AUGUSTA SPINCO CORPORATI (WAT) | 4.945 | 23/03/2033 | Baa2/BBB/NA | Diagnostic Equipment | 2k/1k | 97.0 | 100 | 5x | 87.5 | 98.70 | -10 |
| USD | 750 | AUGUSTA SPINCO CORPORATI (WAT) | 5.245 | 23/03/2036 | Baa2/BBB/NA | Diagnostic Equipment | 2k/1k | 105.0 | 100 | 7.6x | 92.5 | 98.93 | -12 |
| USD | 500 | BUNGE LTD FINANCE CORP (BG) | 4.8 | 19/03/2033 | Baa1/A-/BBB+ | Agricultural Operations | 2k/1k | 87.0 | 99.736 | 3x | 90.0 | 97.72 | +3 |
| USD | 700 | BUNGE LTD FINANCE CORP (BG) | 5.15 | 19/03/2036 | Baa1/A-/BBB+ | Agricultural Operations | 2k/1k | 97.0 | 99.845 | 2.3x | 99.8 | 97.66 | +3 |
| USD | 375 | EMERA US FINANCE LLC (EMACN) | 6.65 | 01/10/2056 | Ba1/BB+/BB+ | Electric-Integrated | 2k/1k | | 100 | | | 99.89 | |
| USD | 375 | EMERA US FINANCE LLC (EMACN) | 6.85 | 01/10/2056 | Ba1/BB+/BB+ | Electric-Integrated | 2k/1k | | 100 | | | 99.92 | |
| USD | 1250 | HSBC HOLDINGS PLC (HSBC) | 6.75 | Perp | Baa3/NA/BBB | Diversified Banking Inst | 200k/1k | | 100 | 7.1x | 297.6 | 98.52 | |
| USD | 1250 | HSBC HOLDINGS PLC (HSBC) | 7 | Perp | Baa3/NA/BBB | Diversified Banking Inst | 200k/1k | 279.8 | 100 | 6.4x | 281.8 | 98.12 | +2 |
| USD | 550 | INFINITY NATURAL RESOURC (INFNAR) | 7.625 | 01/04/2031 | B3/B-/B | Oil Comp-Explor&Prodn | 2k/1k | 382.0 | 100 | | 368.6 | 99.11 | -13 |
| USD | 1250 | NEDER WATERSCHAPS BANK (NEDWBK) | 3.75 | 24/03/2031 | NA/NA/NA | Special Purpose Banks | 200k/1k | 8.9 | 99.486 | | 7.8 | 97.93 | -1 |
| USD | 1000 | SYDNEY AIRPORT FINANCE (SYDAU) | 5.248 | 26/03/2036 | Baa1/BBB+/NA | Airport Develop/Maint | 2k/1k | 105.0 | 100 | 2.5x | 101.6 | 98.26 | -3 |

| Monday 16 March 2026 | | | | | | | @ Issue | | Current* | | | | |
|----------------------|----------|-----------------------------------|--------|------------|---------------|------------------------|-----------|--------|----------|-------|--------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 600 | AKZO NOBEL NV (AKZANA) | 4 | 25/03/2031 | Baa3/BBB/NA | Coatings/Paint | 100k/1k | 147.0 | 99.955 | 3.7x | 137.0 | 99.10 | -10 |
| EUR | 500 | AKZO NOBEL NV (AKZANA) | 4.625 | 25/03/2036 | Baa3/BBB/NA | Coatings/Paint | 100k/1k | 171.7 | 99.796 | 2.2x | 167.1 | 98.67 | -5 |
| EUR | 650 | AUSTRALIA PACIFIC AIRPOR (MELAIR) | 4.25 | 24/03/2036 | Baa1/BBB+/NA | Airport Develop/Maint | 100k/1k | 131.8 | 100 | 1.9x | 126.6 | 98.88 | -5 |
| EUR | 750 | BANK OF MONTREAL (BMO) | 2.761 | 24/03/2029 | A2/A-/AA- | Commer Banks Non-US | 100k/1k | | 100 | 1.3x | | 99.95 | |
| EUR | 500 | BANK OF MONTREAL (BMO) | 3.625 | 24/03/2032 | A2/A-/AA- | Commer Banks Non-US | 100k/1k | 108.2 | 99.757 | 2.8x | 98.5 | 98.98 | -10 |
| EUR | 650 | DEUTSCHE BOERSE AG (DBOERS) | 3.25 | 24/03/2031 | NA/AA-/NA | Finance-Other Services | 1k/1k | 82.2 | 99.501 | 6.2x | 65.8 | 98.95 | -16 |
| EUR | 750 | DEUTSCHE POST AG (DHLGR) | 3.25 | 23/12/2030 | A2/NA/A- | Transport-Services | 1k/1k | 69.3 | 99.988 | 2.5x | 69.2 | 98.74 | -0 |
| EUR | 500 | DEUTSCHE POST AG (DHLGR) | 3.75 | 23/12/2034 | A2/NA/A- | Transport-Services | 1k/1k | 92.6 | 99.888 | 3x | 91.1 | 98.46 | -1 |
| EUR | 600 | ELIS SA (ELISGP) | 3.875 | 23/03/2032 | Baa3/NA/NA | Commercial Services | 100k/100k | 127.6 | 99.821 | 3.3x | 127.6 | 98.51 | +0 |
| EUR | 2500 | GRAND DUCHY LUXEMBOURG (LGB) | 3.125 | 24/03/2036 | NA/AAA/NA | Sovereign | 1k/1k | 21.2 | 99.881 | 5.4x | 26.4 | 97.80 | +7 |
| EUR | 1000 | SPAREBANK 1 BOLIGKREDIT (SPABOL) | 3 | 23/03/2032 | Aaa/NA/NA | Commer Banks Non-US | 100k/1k | 37.1 | 99.978 | 1.6x | 44.0 | 98.26 | +5 |
| EUR | 1500 | TORONTO-DOMINION BANK (TD) | 2.971 | 07/02/2031 | Aaa/NA/AAA | Commer Banks Non-US | 100k/1k | 44.1 | 100 | 1.1x | 43.2 | 98.71 | -1 |
| USD | 2250 | AUST & NZ BANKING GROUP (ANZ) | 4.05 | 14/02/2031 | Aaa/NA/AAA | Commer Banks Non-US | 250k/1k | 24.0 | 99.986 | | 21.7 | 99.68 | -2 |
| USD | 1100 | BMW US CAPITAL LLC (BMW) | 4.3 | 17/03/2028 | A2/A/NA | Auto-Cars/Light Trucks | 2k/1k | 65.0 | 99.953 | 1.5x | 59.5 | 99.41 | -6 |
| USD | 1000 | BMW US CAPITAL LLC (BMW) | 4.4 | 19/03/2029 | A2/A/NA | Auto-Cars/Light Trucks | 2k/1k | 75.0 | 99.9 | 1.8x | 69.1 | 99.12 | -6 |
| USD | 750 | BMW US CAPITAL LLC (BMW) | FRN | 17/03/2028 | A2/A/NA | Auto-Cars/Light Trucks | 2k/1k | | 100 | 1.2x | | 100.01 | |
| USD | 450 | BMW US CAPITAL LLC (BMW) | 4.65 | 19/03/2031 | A2/A/NA | Auto-Cars/Light Trucks | 2k/1k | 87.0 | 99.912 | 2x | 85.9 | 98.52 | -1 |
| USD | 400 | BMW US CAPITAL LLC (BMW) | 5 | 19/03/2033 | A2/A/NA | Auto-Cars/Light Trucks | 2k/1k | 102.0 | 99.907 | 2.3x | 106.1 | 97.95 | +4 |
| USD | 300 | FIRSTENERGY PENN ELECTRI (FE) | 4.15 | 15/03/2028 | A3/A-/A | Electric-Distribution | 2k/1k | 50.0 | 99.944 | 4.8x | 50.6 | 99.29 | +1 |
| USD | 550 | FIRSTENERGY PENN ELECTRI (FE) | 4.55 | 15/03/2031 | A3/A-/A | Electric-Distribution | 2k/1k | 77.0 | 99.873 | 29.1x | 70.0 | 98.78 | -7 |
| USD | 550 | FIRSTENERGY PENN ELECTRI (FE) | 4.55 | 15/03/2031 | A3/A-/A | Electric-Distribution | 2k/1k | 77.0 | 99.873 | 29.1x | 70.0 | 98.78 | -7 |
| USD | 500 | HP ENTERPRISE CO (HPE) | 4.5 | 23/03/2028 | Baa2/BBB/NA | Computers | 2k/1k | 85.0 | 99.936 | 3.5x | 71.8 | 99.54 | -13 |
| USD | 600 | HP ENTERPRISE CO (HPE) | 4.6 | 23/03/2029 | Baa2/BBB/NA | Computers | 2k/1k | 95.0 | 99.875 | 3.9x | 80.5 | 99.35 | -14 |
| USD | 300 | HP ENTERPRISE CO (HPE) | FRN | 23/03/2028 | Baa2/BBB/NA | Computers | 2k/1k | | 100 | 1.6x | | 99.97 | |
| USD | 600 | HP ENTERPRISE CO (HPE) | 5.25 | 01/04/2033 | Baa2/BBB/NA | Computers | 2k/1k | 127.0 | 99.842 | 4x | 124.3 | 98.34 | -3 |
| USD | 1500 | ING GROEP NV (INTNED) | 4.803 | 23/03/2032 | Baa1/A-/A+ | Commer Banks Non-US | 200k/1k | 100.0 | 100 | 2.1x | 97.4 | 98.69 | -3 |
| USD | 1500 | ING GROEP NV (INTNED) | 5.42 | 23/03/2037 | Baa1/A-/A+ | Commer Banks Non-US | 200k/1k | 120.0 | 100 | 3.1x | 116.0 | 98.49 | -4 |
| USD | 1500 | LSEG US FIN CORP (LSELN) | 4.25 | 23/03/2029 | A3/A/NA | Finance-Other Services | 200k/1k | 75.0 | 99.466 | 2.2x | 66.9 | 98.76 | -8 |
| USD | 500 | LSEG US FIN CORP (LSELN) | 4.5 | 23/03/2031 | A3/A/NA | Finance-Other Services | 200k/1k | 85.0 | 99.316 | 5.3x | 82.0 | 98.03 | -3 |
| USD | 1000 | LSEG US FIN CORP (LSELN) | 5.25 | 23/03/2036 | A3/A/NA | Finance-Other Services | 200k/1k | 115.0 | 99.035 | 5.7x | 105.9 | 97.96 | -9 |
| USD | 1250 | NOVARTIS CAPITAL CORP (NOVNVX) | 4.1 | 16/03/2029 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 45.0 | 99.883 | 3.6x | 36.2 | 99.19 | -9 |
| USD | 500 | NOVARTIS CAPITAL CORP (NOVNVX) | FRN | 16/03/2029 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | | 100 | 2.9x | | 100.13 | |
| USD | 1750 | NOVARTIS CAPITAL CORP (NOVNVX) | 4.4 | 18/03/2031 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 60.0 | 99.96 | 3.3x | 47.5 | 99.10 | -12 |
| USD | 2000 | NOVARTIS CAPITAL CORP (NOVNVX) | 4.6 | 18/03/2033 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 67.0 | 99.574 | 3.8x | 56.9 | 98.45 | -10 |
| USD | 2250 | NOVARTIS CAPITAL CORP (NOVNVX) | 4.9 | 18/03/2036 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 72.0 | 99.719 | 4.5x | 63.3 | 98.51 | -9 |
| USD | 1000 | NOVARTIS CAPITAL CORP (NOVNVX) | 5.6 | 18/03/2046 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 80.0 | 99.536 | 6.4x | 69.1 | 98.81 | -11 |
| USD | 2250 | NOVARTIS CAPITAL CORP (NOVNVX) | 5.7 | 18/03/2056 | Aa3/AA-/NA | Medical-Drugs | 2k/1k | 90.0 | 99.12 | 5.8x | 76.6 | 99.38 | -13 |
| USD | 625 | SAN DIEGO G & E (SRE) | 5.2 | 15/03/2036 | A1/A/A | Electric-Integrated | 2k/1k | 100.0 | 99.754 | 5.8x | 93.9 | 98.48 | -6 |
| USD | 475 | SAN DIEGO G & E (SRE) | 5.95 | 15/03/2056 | A1/A/A | Electric-Integrated | 2k/1k | 112.0 | 99.392 | 6.6x | 104.0 | 99.06 | -8 |
| USD | 1300 | SOUTHERN CO (SO) | 6 | 01/04/2058 | Baa2/BBB/BBB- | Electric-Integrated | 2k/1k | 199.3 | 100 | 1.7x | 170.8 | 99.99 | -29 |

| Friday 13 March 2026 | | | | | | | @ Issue | | Current* | | | | |
|----------------------|----------|--------------------------------|--------|------------|------------|-------------------|---------|--------|----------|-------|--------|-------|----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| USD | 1000 | FED CAISSES DES JARDINS (CCDJ) | 3.949 | 20/03/2029 | Aaa/NA/AAA | Cooperative Banks | 250k/1k | 21.3 | 100 | | 16.5 | 99.31 | -5 |

| Thursday 12 March 2026 | | | | | | | @ Issue | | Current* | | |
|------------------------|----------|-----------------------|--------|----------|--------|--|---------|--|----------|--|--|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | | | | | | |

| | | | | | | | | | | | | | |
|-----|------|-----------------------------|-------|------------|--------------|--------------------------|---------|-------|--------|------|-------|--------|-----|
| USD | 250 | ROYAL BK CANADA LONDON (RY) | FRN | 18/03/2027 | Aa1/A-1+/NA | Commer Banks Non-US | 200k/1k | 100 | | | | 99.93 | |
| USD | 3500 | SALESFORCE INC (CRM) | 4.5 | 15/03/2028 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 90.0 | 99.92 | 1.5x | 70.4 | 99.57 | -20 |
| USD | 4250 | SALESFORCE INC (CRM) | 4.65 | 15/03/2029 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 100.0 | 99.978 | 1.3x | 80.1 | 99.50 | -20 |
| USD | 3750 | SALESFORCE INC (CRM) | 4.9 | 15/09/2031 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 115.0 | 99.809 | 1.4x | 100.0 | 98.91 | -15 |
| USD | 2750 | SALESFORCE INC (CRM) | 5.2 | 15/03/2033 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 125.0 | 99.779 | 1.5x | 113.1 | 98.70 | -12 |
| USD | 4500 | SALESFORCE INC (CRM) | 5.55 | 15/03/2036 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 135.0 | 99.969 | 1.5x | 129.9 | 98.43 | -5 |
| USD | 1500 | SALESFORCE INC (CRM) | 6.4 | 15/03/2046 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 160.0 | 99.821 | 1.4x | 145.8 | 99.25 | -14 |
| USD | 3750 | SALESFORCE INC (CRM) | 6.55 | 15/03/2056 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 170.0 | 99.921 | 1.6x | 161.6 | 99.43 | -8 |
| USD | 1000 | SALESFORCE INC (CRM) | 6.7 | 15/03/2066 | A2/A+/NA | Enterprise Software/Serv | 2k/1k | 185.0 | 99.916 | 2.1x | 169.4 | 100.39 | -16 |
| USD | 500 | UBS AG STAMFORD CT (UBS) | FRN | 16/03/2029 | Aa2/A+/A+ | Diversified Banking Inst | 250k/1k | 100 | 1.7x | | | 100.03 | |
| USD | 2250 | WELLS FARGO & COMPANY (WFC) | 6.125 | Perp | Baa2/BB+/BBB | Super-Regional Banks-US | 1k/1k | 234.0 | 100 | 1.9x | 209.4 | 99.77 | -25 |
| USD | 650 | WSP GLOBAL INC (WSPCN) | 5.039 | 18/09/2031 | Baa2/NA/BBB | Engineering/R&D Services | 2k/1k | 125.0 | 100 | 1.7x | 126.7 | 98.32 | +2 |
| USD | 850 | WSP GLOBAL INC (WSPCN) | 5.714 | 18/09/2036 | Baa2/NA/BBB | Engineering/R&D Services | 2k/1k | 150.0 | 100 | 1.6x | 145.7 | 98.43 | -4 |

| Tuesday 10 March 2026 | | | | | | | | | | | | | |
|-----------------------|----------|-----------------------------------|--------|------------|-----------------|-------------------------|-------------|---------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | @ Issue | | | Current* | | |
| | | | | | | | | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | GALDERMA FINANCE EUROPE (GALDSW) | 3.375 | 17/03/2031 | NA/BBB/BBB | Medical-Drugs | 100k/1k | 91.4 | 99.846 | 7.4x | 95.3 | 98.02 | +4 |
| EUR | 750 | LAND RHEINLAND-PFALZ (RHIPAL) | 2.375 | 16/03/2028 | NA/NA/AAA | Regional Authority | 1k/1k | 18.1 | 99.79 | 1.1x | 24.4 | 98.80 | +6 |
| EUR | 500 | MCDONALD'S CORP (MCD) | 3.5 | 15/05/2033 | Baa1/BBB+/NA | Retail-Restaurants | 100k/1k | 91.5 | 99.796 | 5x | 94.6 | 97.49 | +3 |
| EUR | 500 | MCDONALD'S CORP (MCD) | 4 | 15/05/2038 | Baa1/BBB+/NA | Retail-Restaurants | 100k/1k | 101.9 | 99.321 | 3x | 104.6 | 96.77 | +3 |
| EUR | 1250 | ROYAL BANK OF CANADA (RY) | 2.625 | 16/03/2029 | Aaa/NA/AAA | Commer Banks Non-US | 100k/1k | 34.5 | 99.952 | 1.3x | 34.9 | 98.63 | +0 |
| EUR | 1000 | ROYAL BANK OF CANADA (RY) | 3 | 16/03/2033 | Aaa/NA/AAA | Commer Banks Non-US | 100k/1k | 39.0 | 99.782 | 1.4x | 39.6 | 97.79 | +1 |
| EUR | 2200 | STELLANTIS NV (STLA) | 6.25 | Perp | Ba2/BB/NA | Auto-Cars/Light Trucks | 100k/1k | 389.5 | 99.492 | 3.6x | 422.2 | 96.65 | +33 |
| EUR | 1800 | STELLANTIS NV (STLA) | 6.875 | Perp | Ba2/BB/NA | Auto-Cars/Light Trucks | 100k/1k | 429.2 | 99.254 | 3.9x | 465.3 | 95.45 | +36 |
| GBP | 865 | STELLANTIS NV (STLA) | 8.25 | Perp | Ba2/BB/NA | Auto-Cars/Light Trucks | 100k/1k | 407.9 | 99.472 | 4.6x | 419.7 | 96.40 | +12 |
| GBP | 6250 | UNITED KINGDOM GILT (UKT) | 4.625 | 07/03/2037 | NA/NA/AA-u | Sovereign | 0.01/0.01 | 10.8 | 99.221 | 12.8x | 10.1 | 95.44 | -1 |
| USD | 750 | AEP TEXAS INC (AEP) | 5.2 | 15/04/2036 | Baa3/BBB+/BBB+ | Electric-Integrated | 2k/1k | 113.0 | 99.551 | 5.7x | 109.9 | 97.25 | -3 |
| USD | 2250 | AMAZON.COM INC (AMZN) | 3.85 | 13/03/2028 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 30.0 | 99.939 | 2.4x | 27.1 | 99.17 | -3 |
| USD | 3000 | AMAZON.COM INC (AMZN) | 4 | 13/03/2029 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 40.0 | 99.989 | 1x | 38.2 | 98.87 | -2 |
| USD | 1750 | AMAZON.COM INC (AMZN) | FRN | 13/03/2028 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 100 | 1.8x | | | 99.97 | |
| USD | 1000 | AMAZON.COM INC (AMZN) | FRN | 13/03/2029 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 100 | 7.3x | | | 100.01 | |
| USD | 5000 | AMAZON.COM INC (AMZN) | 4.25 | 13/03/2031 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 55.0 | 99.84 | 2.7x | 49.2 | 98.37 | -6 |
| USD | 4000 | AMAZON.COM INC (AMZN) | 4.55 | 13/03/2033 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 65.0 | 99.816 | 3.4x | 58.8 | 98.06 | -6 |
| USD | 6000 | AMAZON.COM INC (AMZN) | 4.875 | 13/03/2036 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 75.0 | 99.804 | 3.6x | 68.8 | 97.89 | -6 |
| USD | 2500 | AMAZON.COM INC (AMZN) | 5.65 | 13/03/2046 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 95.0 | 99.431 | 4x | 78.4 | 98.31 | -17 |
| USD | 5500 | AMAZON.COM INC (AMZN) | 5.8 | 13/03/2056 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 105.0 | 99.437 | 3.7x | 90.6 | 98.82 | -14 |
| USD | 3000 | AMAZON.COM INC (AMZN) | 5.95 | 13/03/2066 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 118.0 | 99.697 | 3.6x | 102.9 | 99.14 | -15 |
| USD | 3000 | AMAZON.COM INC (AMZN) | 6.05 | 13/03/2076 | A1/AA/AA- | E-Commerce/Products | 2k/1k | 130.0 | 99.376 | 3.4x | 118.4 | 98.27 | -12 |
| USD | 790 | ARIES CAPITAL DAC (ARIESI) | FRN | 20/03/2031 | NA/NA/NA | Special Purpose Entity | 100k/0.001k | | 100 | | NQ | NQ | |
| USD | 600 | ARIZONA PUBLIC SERVICE (PNW) | 5.1 | 15/03/2036 | Baa1/BBB+/A- | Electric-Integrated | 2k/1k | 100.0 | 99.79 | 3.4x | 99.8 | 97.28 | -0 |
| USD | 500 | ATSOL GLOBAL IFSC LTD (ADTN) | 6.117 | 09/04/2041 | Baa3/NA/BBB- | Electric-Distribution | 200k/1k | | 100 | | 92.7 | 105.42 | |
| USD | 1500 | FORD MOTOR CREDIT CO LLC (F) | 5.42 | 09/04/2031 | Ba1/BBB-/BBB- | Auto-Cars/Light Trucks | 200k/1k | 170.0 | 99.985 | 2.5x | 172.6 | 98.11 | +3 |
| USD | 500 | GABX LEASING (GATX) | 4.625 | 15/04/2031 | Baa1/BBB/BBB+ | Finance-Leasing Compan | 2k/1k | 95.0 | 99.86 | 5.2x | 98.7 | 97.83 | +4 |
| USD | 500 | GABX LEASING (GATX) | 5.3 | 15/04/2036 | Baa1/BBB/BBB+ | Finance-Leasing Compan | 2k/1k | 120.0 | 99.799 | 6x | 119.6 | 97.29 | -0 |
| USD | 1250 | HONEYWELL AEROSPACE INC (HONA) | 3.9 | 16/03/2028 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 35.0 | 99.928 | 2.6x | 47.4 | 98.89 | +12 |
| USD | 1250 | HONEYWELL AEROSPACE INC (HONA) | 4 | 16/03/2029 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 45.0 | 99.832 | 1.4x | 52.8 | 98.47 | +8 |
| USD | 500 | HONEYWELL AEROSPACE INC (HONA) | FRN | 16/03/2029 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 100 | 7.7x | | | 99.45 | |
| USD | 2000 | HONEYWELL AEROSPACE INC (HONA) | 4.3 | 16/03/2031 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 60.0 | 99.822 | 3.9x | 60.3 | 98.10 | +0 |
| USD | 1750 | HONEYWELL AEROSPACE INC (HONA) | 4.6 | 16/03/2033 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 70.0 | 99.769 | 4.3x | 68.3 | 97.80 | -2 |
| USD | 3250 | HONEYWELL AEROSPACE INC (HONA) | 4.95 | 16/03/2036 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 80.0 | 100 | 3.8x | 75.3 | 97.98 | -5 |
| USD | 1000 | HONEYWELL AEROSPACE INC (HONA) | 5.622 | 16/03/2046 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 87.0 | 100 | 5.8x | 84.5 | 97.28 | -2 |
| USD | 3500 | HONEYWELL AEROSPACE INC (HONA) | 5.732 | 16/03/2056 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 95.0 | 100 | 3.4x | 90.7 | 97.86 | -4 |
| USD | 1500 | HONEYWELL AEROSPACE INC (HONA) | 5.852 | 16/03/2066 | A3/BBB+/A- | Aerospace/Defense-Equip | 2k/1k | 107.0 | 100 | 4.8x | 98.4 | 98.34 | -9 |
| USD | 4000 | KFW (KFW) | 3.5 | 15/05/2029 | Aaa/AAA/NA | Special Purpose Banks | 1k/1k | 4.8 | 99.695 | | 1.5 | 98.41 | -3 |
| USD | 500 | MOOG INC (MOGA) | 5.5 | 15/10/2034 | Ba2/BB/NA | Aerospace/Defense-Equip | 2k/1k | 147.0 | 100 | | 110.0 | 99.96 | -37 |
| USD | 700 | PUBLIC SERVICE COLORADO (XEL) | 4.15 | 13/03/2029 | A1/A/A+ | Electric-Integrated | 2k/1k | 60.0 | 99.933 | 4.4x | 47.0 | 99.04 | -13 |
| USD | 600 | PUBLIC SERVICE COLORADO (XEL) | 5.05 | 15/06/2036 | A1/A/A+ | Electric-Integrated | 2k/1k | 95.0 | 99.762 | 4.6x | 91.0 | 97.48 | -4 |
| USD | 800 | SEMPRA (SRE) | 5.25 | 15/03/2036 | Baa2/BBB/BBB+ | Electric-Distribution | 2k/1k | 115.0 | 99.823 | 4.9x | 111.4 | 97.55 | -4 |
| USD | 800 | TAKEOFF MERGER SUB INC (SUMIAL) | 4.4 | 24/03/2028 | NA/BBB/BBB(EXP) | Finance-Leasing Compan | 2k/1k | 83.0 | 99.962 | 3.3x | 86.2 | 99.09 | +3 |
| USD | 1200 | TAKEOFF MERGER SUB INC (SUMIAL) | 4.5 | 24/03/2029 | NA/BBB/BBB(EXP) | Finance-Leasing Compan | 2k/1k | 95.0 | 99.834 | 3.3x | 93.3 | 98.73 | -2 |
| USD | 1500 | TAKEOFF MERGER SUB INC (SUMIAL) | 4.85 | 24/03/2031 | NA/BBB/BBB(EXP) | Finance-Leasing Compan | 2k/1k | 115.0 | 99.833 | 3.2x | 115.6 | 98.11 | +1 |
| USD | 500 | TAKEOFF MERGER SUB INC (SUMIAL) | 5.5 | 24/03/2036 | NA/BBB/BBB(EXP) | Finance-Leasing Compan | 2k/1k | 140.0 | 99.605 | 5.8x | 138.9 | 97.39 | -1 |
| USD | 1150 | TOYOTA MOTOR CREDIT CORP (TOYOTA) | 4.05 | 13/03/2029 | A1/A+/A+ | Auto-Cars/Light Trucks | 2k/1k | 47.0 | 99.964 | 2x | 44.1 | 98.84 | -3 |
| USD | 450 | TOYOTA MOTOR CREDIT CORP (TOYOTA) | FRN | 13/03/2029 | A1/A+/A+ | Auto-Cars/Light Trucks | 2k/1k | | 100 | 1.4x | | 99.93 | |
| USD | 900 | TOYOTA MOTOR CREDIT CORP (TOYOTA) | 4.6 | 11/03/2033 | A1/A+/A+ | Auto-Cars/Light Trucks | 2k/1k | 72.0 | 99.817 | 2.6x | 73.8 | 97.48 | +2 |
| USD | 300 | WISCONSIN ELECTRIC POWER (WEC) | 5.65 | 15/03/2056 | A2/A-/A+ | Electric-Integrated | 2k/1k | 90.0 | 99.799 | 7.7x | 89.3 | 96.91 | -1 |

| Monday 09 March 2026 | | | | | | | | | | | | | |
|----------------------|----------|-----------------------------------|---------|------------|----------|---------------------|---------|---------|--------|-------|----------|-------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | @ Issue | | | Current* | | |
| | | | | | | | | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | IND & COMM BK CHINA/LUX (ICBCAS) | 2.75 | 16/03/2029 | A1/NA/NA | Commer Banks Non-US | 100k/1k | 46.9 | 99.784 | | 9.0 | 99.75 | -38 |
| GBP | 250 | IND & COMM BK CHN/LONDON (ICBCAS) | 4.5 | 16/03/2029 | A1/NA/NA | Commer Banks Non-US | 100k/1k | 53.0 | 99.662 | | 50.6 | 98.57 | -2 |
| USD | 1000 | IND & COMM BK CHINA/HK (ICBCAS) | 4.03652 | 16/03/2029 | A1/NA/NA | Commer Banks Non-US | 200k/1k | | 100 | | | 99.99 | |

| Friday 06 March 2026 | | | | | | | | | | | | | |
|----------------------|----------|-----------------------------|--------|------------|----------|---------------------|-----------|---------|-------|-------|----------|-------|--|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | @ Issue | | | Current* | | |
| | | | | | | | | Spread | Price | Cover | Spread | Bid | |
| EUR | 197.8 | INTESA SANPAOLO SPA (ISPIM) | 3.71 | 31/03/2036 | NA/NA/NA | Commer Banks Non-US | 200k/200k | | 100 | | 91.2 | 97.74 | |

| Thursday 05 March 2026 | | | | | | | | | | | | | |
|------------------------|----------|-----------------------------------|--------|------------|--------------|-------------------------|---------|---------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | @ Issue | | | Current* | | |
| | | | | | | | | Spread | Price | Cover | Spread | Bid | |
| EUR | 600 | BAKER HUGHES LLC/CO-OBL (BHI) | 3.226 | 11/03/2030 | A3/A */NA | Oil-Field Services | 100k/1k | 85.1 | 100 | | 85.6 | 98.42 | +0 |
| EUR | 900 | BAKER HUGHES LLC/CO-OBL (BHI) | 3.812 | 11/03/2034 | A3/A */NA | Oil-Field Services | 100k/1k | 109.1 | 100 | | 108.7 | 97.97 | -0 |
| EUR | 750 | BAKER HUGHES LLC/CO-OBL (BHI) | 4.193 | 11/03/2038 | A3/A */NA | Oil-Field Services | 100k/1k | 128.0 | 100 | | 129.0 | 97.52 | +1 |
| EUR | 750 | BAKER HUGHES LLC/CO-OBL (BHI) | 4.737 | 11/03/2046 | A3/NA/NA | Oil-Field Services | 100k/1k | 143.8 | 100 | | 143.8 | 97.66 | -0 |
| EUR | 600 | EATON CAPITAL ULC (ETN) | 3.55 | 10/03/2034 | A3/A-/NA | Machinery-Electric Util | 100k/1k | 86.8 | 99.849 | 5.2x | 92.1 | 97.32 | +5 |
| EUR | 600 | EATON CAPITAL ULC (ETN) | 4 | 10/03/2038 | A3/A-/NA | Machinery-Electric Util | 100k/1k | 110.7 | 99.925 | 6.1x | 108.2 | 97.62 | -3 |
| EUR | 500 | FIDELITY NATL INFO SERV (FIS) | 2.899 | 10/03/2028 | Baa2/BBB/BBB | Data Processing/Mgmt | 100k/1k | | 100 | | | 100.10 | |
| EUR | 500 | FIDELITY NATL INFO SERV (FIS) | 3.45 | 10/03/2030 | Baa2/BBB/BBB | Data Processing/Mgmt | 100k/1k | 106.9 | 99.978 | | 109.1 | 98.31 | +2 |
| EUR | 300 | KONINKIJKE AHOLD DLHAIZE (ADNA) | 2.488 | 12/03/2028 | Baa1/BBB+/NA | Food-Retail | 100k/1k | | 100 | 3.3x | | 99.99 | |
| EUR | 500 | KONINKIJKE AHOLD DLHAIZE (ADNA) | 3.625 | 12/03/2034 | Baa1/BBB+/NA | Food-Retail | 100k/1k | 94.1 | 99.884 | 6.6x | 93.7 | 97.71 | -0 |
| EUR | 500 | LFA FOERDERBANK BAYERN (BAYLAN) | 2.625 | 12/06/2031 | Aaa/NA/NA | Special Purpose Banks | 1k/1k | 26.7 | 99.491 | 3.9x | 33.4 | 97.26 | +7 |
| USD | 300 | AMERICAN TRANSMISSION CO (AMRTRN) | 5.75 | 01/04/2056 | A3/A+/NA | Electric-Transmission | 2k/1k | 103.0 | 99.642 | 7.7x | 91.1 | 98.05 | -12 |
| USD | 500 | BAKER HUGHES LLC/CO-OBL (BHI) | 4.05 | 11/03/2029 | A3/A */NA | Oil-Field Services | 2k/1k | 45.0 | 99.958 | 6.4x | 46.1 | 98.79 | +1 |
| USD | 1250 | BAKER HUGHES LLC/CO-OBL (BHI) | 4.35 | 15/06/2031 | A3/A */NA | Oil-Field Services | 2k/1k | 65.0 | 99.815 | 3.1x | 68.4 | 97.89 | +3 |
| USD | 750 | BAKER HUGHES LLC/CO-OBL (BHI) | 4.65 | 15/06/2033 | A3/A */NA | Oil-Field Services | 2k/1k | 75.0 | 99.805 | 4.7x | 79.9 | 97.35 | +5 |
| USD | 2000 | BAKER HUGHES LLC/CO-OBL (| | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----|------|-------------------------------|-------|------------|--------------|-------------------------|---------|-------|--------|-------|-------|-------|-----|
| USD | 500 | DUKE ENERGY INDIANA LLC (DUK) | 4.95 | 15/03/2036 | Aa3/A/NA | Electric-Integrated | 2k/1k | 90.0 | 99.764 | 17.6x | 83.8 | 97.33 | -6 |
| USD | 1500 | EATON CORP (ETN) | 3.85 | 06/03/2028 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 35.0 | 99.926 | 3x | 41.0 | 98.92 | +6 |
| USD | 1500 | EATON CORP (ETN) | 3.95 | 06/03/2029 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 43.0 | 99.916 | 3.9x | 47.4 | 98.49 | +4 |
| USD | 1500 | EATON CORP (ETN) | 4.2 | 06/03/2031 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 58.0 | 99.781 | 6.1x | 57.9 | 97.78 | -0 |
| USD | 1000 | EATON CORP (ETN) | 4.5 | 06/03/2033 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 65.0 | 99.929 | 10x | 61.4 | 97.62 | -4 |
| USD | 2000 | EATON CORP (ETN) | 4.8 | 06/03/2036 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 75.0 | 99.788 | 6.6x | 65.6 | 97.56 | -9 |
| USD | 1000 | EATON CORP (ETN) | 5.45 | 06/03/2056 | A3/A-/NA | Diversified Manufact Op | 200k/1k | 78.0 | 99.357 | 9x | 76.9 | 95.78 | -1 |
| USD | 650 | ENTERGY MISSISSIPPI LLC (ETR) | 5.05 | 15/04/2036 | A2/A/NA | Electric-Integrated | 1k/1k | 97.0 | 99.992 | 10.2x | 93.7 | 97.33 | -3 |
| USD | 2000 | FIDELITY NATL INFO SERV (FIS) | 4.45 | 10/03/2028 | Baa2/BBB/BBB | Data Processing/Mgmt | 2k/1k | 95.0 | 99.926 | 3.3x | 80.8 | 99.30 | -14 |
| USD | 2300 | FIDELITY NATL INFO SERV (FIS) | 4.55 | 10/03/2029 | Baa2/BBB/BBB | Data Processing/Mgmt | 2k/1k | 105.0 | 99.875 | 2.9x | 91.4 | 98.93 | -14 |
| USD | 2000 | FIDELITY NATL INFO SERV (FIS) | 4.8 | 10/03/2031 | Baa2/BBB/BBB | Data Processing/Mgmt | 2k/1k | 115.0 | 99.93 | 3.8x | 102.3 | 98.47 | -13 |
| USD | 500 | FIDELITY NATL INFO SERV (FIS) | FRN | 10/03/2029 | Baa2/BBB/BBB | Data Processing/Mgmt | 2k/1k | 100 | 100 | 2.1x | | 99.26 | |
| USD | 1000 | SM ENERGY CO (SM) | 6.625 | 15/04/2034 | B1/BB/BB+ | Oil Comp-Explor&Prodn | 2k/1k | 270.0 | 100 | | 253.7 | 98.31 | -16 |

| Tuesday 03 March 2026 | | | | | | | | @ Issue | | Current* | | | |
|-----------------------|----------|----------------------------------|--------|------------|------------|--------------------------|-----------|---------|--------|----------|--------|-------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 4000 | BUNDESREPUB. DEUTSCHLAND (DBR) | 2.6 | 15/05/2041 | NA/NA/AAAu | Sovereign | 0.01/0.01 | -1.0 | 93.552 | | 0.1 | 90.43 | +1 |
| EUR | 500 | INVESTITIONSBK SCHL-HOL (IBBSH) | 2.875 | 20/05/2033 | NA/NA/AAA | Special Purpose Banks | 100k/100k | 31.8 | 99.869 | 1.2x | 40.3 | 96.90 | +8 |
| EUR | 2500 | REPUBLIC OF AUSTRIA (RAGB) | 3.75 | 20/03/2056 | NA/AA+/NA | Sovereign | 0.1k/0.1k | 37.9 | 99.5 | 22.4x | 35.4 | 97.29 | -2 |
| USD | 2150 | APLD COMPUTECO 2 LLC (PFORGE) | 6.75 | 15/03/2031 | Ba3/NA/BB- | Telecom Services | 2k/1k | 357.0 | 98 | | 301.5 | 98.40 | -56 |
| USD | 400 | GUOTAI JUNAN INTL HLDGS (GUOTJU) | FRN | 06/09/2029 | NA/BBB+/NA | Finance-Invest Bnkr/Brkr | 200k/1k | | 100 | | | 99.97 | |
| USD | 500 | NORINCHUKIN BANK (NORBK) | 4.683 | 10/03/2031 | A1/A/NA | Commer Banks Non-US | 200k/1k | 105.0 | 100 | | 100.4 | 98.05 | -5 |
| USD | 500 | NORINCHUKIN BANK (NORBK) | 5.356 | 10/03/2036 | A1/A/NA | Commer Banks Non-US | 200k/1k | 130.0 | 100 | | 120.6 | 97.67 | -9 |
| USD | 350 | UENO BANK SA (UENOPY) | 6.7 | 06/03/2031 | NA/BB/BB | Commer Banks Non-US | 200k/1k | | 98.753 | | 288.9 | 98.68 | |

| Monday 02 March 2026 | | | | | | | | @ Issue | | Current* | | | |
|----------------------|----------|--------------------------------|--------|------------|------------|--------------------------|---------|---------|-------|----------|--------|--------|--|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| USD | 200 | CHANG DEVELOPMENT INT (CCUDIH) | 4.9 | 06/03/2029 | Baa2/NA/NA | Building-Heavy Construct | 200k/1k | | 100 | | 83.0 | 100.10 | |
| USD | 500 | MONGOLIA INTL BOND (MONGOL) | 5.95 | 09/03/2032 | B1/BB-/B+ | Sovereign | 200k/1k | | 100 | 2.6x | 218.7 | 98.20 | |
| USD | 200 | SHANGYU ST INV OPE (SYSTIO) | 3.9 | 05/03/2029 | NA/NA/BBB- | Distribution/Wholesale | 200k/1k | | 100 | | 1.6 | 99.59 | |

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing NQ = No Quote Available

Colin Bysouth, CFA
SALES
+44 (0)20 7716 8533
colin.bysouth@admisi.com

Marc Ostwald
STRATEGIST
44 (0)20 7716 8534
marc.ostwald@admisi.com

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