

| ISIN         | Description                           | Maturity   | Currency | Coupon type | Coupon frequency | Coupon % | RFQ | Data sheet |
|--------------|---------------------------------------|------------|----------|-------------|------------------|----------|-----|------------|
| XS1327504087 | AUTOSTRADE<br>1,75%<br>26/06/2026     | 26/06/2026 | EUR      | Fixed rate  | 1Y               | 1.75     | -   |            |
| XS0161100515 | TELECOM<br>ITALIA 7,75%<br>24/01/2033 | 24/01/2033 | EUR      | Fixed rate  | 1Y               | 7.75     | -   |            |
| XS0214965963 | TELECOM<br>ITALIA 5,25%<br>17/3/2055  | 17/03/2055 | EUR      | Fixed rate  | 1Y               | 5.25     | -   |            |
| XS0215093534 | LEONARDO<br>4,875%<br>24/3/2025       | 24/03/2025 | EUR      | Fixed rate  | 1Y               | 4.88     | -   |            |
| XS0306646042 | ENEL 5,625%<br>21/06/2027             | 21/06/2027 | EUR      | Fixed rate  | 1Y               | 5.63     | -   |            |
| XS0452188054 | ENEL 5,625%<br>14/8/2024<br>GBP       | 14/08/2024 | GBP      | Fixed rate  | 1Y               | 5.63     | -   |            |
| XS0542534192 | ATLANTIA<br>4,375%<br>16/09/2025      | 16/09/2025 | EUR      | Fixed rate  | 1Y               | 4.38     | -   |            |
| XS0970852348 | ENI 3,75%<br>12/09/2025               | 12/09/2025 | EUR      | Fixed rate  | 1Y               | 3.75     | -   |            |
| XS1119021357 | EXOR 2,50%<br>08/10/2024              | 08/10/2024 | EUR      | Fixed rate  | 1Y               | 2.50     | -   |            |
| FR0010014845 | GIE PSA<br>TRESORERIE<br>6% 19/09/33  | 19/09/2033 | EUR      | Fixed rate  | 1Y               | 6.00     | -   |            |