

| ISIN | Description | Maturity | Trading Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|--------------|---|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US706451BG56 | PEMEX 6,625% 15/06/2035 CALL USD | 15/06/2035 | USD | Fixed rate | 6M | 6.63 | 7.419 | 1 | 60,000 | 94.88 | 97.04 | 60,000 | 1 | 7.077 | | |
| US715638BU55 | PERU 4,125% 25/8/27 USD | 25/08/2027 | USD | Fixed rate | 6M | 4.13 | | | | | | | | | | |
| US71654QAZ54 | PEMEX 6,50% 02/06/41 USD | 02/06/2041 | USD | Fixed rate | 6M | 6.50 | 7.966 | 1 | 60,000 | 87.34 | 89.88 | 60,000 | 1 | 7.649 | | |
| US71654QBE17 | PEMEX 5,50% 27/06/2044 CALL USD | 27/06/2044 | USD | Fixed rate | 6M | 5.50 | 7.772 | 1 | 60,000 | 78.2 | 80.58 | 60,000 | 1 | 7.483 | | |
| US71654QBR20 | PEMEX 6,375% 23/01/45 USD | 23/01/2045 | USD | Fixed rate | 6M | 6.38 | 8.281 | 1 | 60,000 | 82.1 | 84.95 | 60,000 | 1 | 7.939 | | |
| US71654QBX97 | PEMEX 5,625% 23/01/2046 CALL USD | 23/01/2046 | USD | Fixed rate | 6M | 5.63 | 7.908 | 1 | 60,000 | 77.48 | 79.85 | 60,000 | 1 | 7.625 | | |
| US71654QCC42 | PEMEX 6,75% 21/09/2047 CALL USD | 21/09/2047 | USD | Fixed rate | 6M | 6.75 | 8.481 | 1 | 60,000 | 83.09 | 85.27 | 60,000 | 1 | 8.229 | | |
| US71654QCG55 | PEMEX 6,50% 13/03/27 USD | 13/03/2027 | USD | Fixed rate | 6M | 6.50 | 7.168 | 1 | 60,000 | 99.587 | 101.607 | 60,000 | 1 | 4.025 | | |
| US71654QCL41 | PEMEX 6,35% 12/02/48 USD | 12/02/2048 | USD | Fixed rate | 6M | 6.35 | 8.319 | 1 | 60,000 | 80.4 | 82.67 | 60,000 | 1 | 8.056 | | |

| ISIN | Description | Maturity | Trading Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|--------------|---|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US91086QAS75 | MESSICO 6,75% 27/09/2034 USD | 27/09/2034 | USD | Fixed rate | 6M | 6.75 | 6.125 | 1 | 100,000 | 103.97 | 105.92 | 100,000 | 1 | 5.830 | | |
| US91086QAV05 | MESSICO 6,05% 11/01/40 USD CALL | 11/01/2040 | USD | Fixed rate | 6M | 6.05 | 6.600 | 1 | 100,000 | 95.14 | 97.02 | 100,000 | 1 | 6.383 | | |
| US91086QAZ19 | MESSICO 5,75% 12/10/2110 USD CAL | 12/10/2110 | USD | Fixed rate | 6M | 5.75 | 7.250 | 1 | 100,000 | 79.35 | 81.08 | 100,000 | 1 | 7.095 | | |
| US91086QBB32 | MESSICO 4,75% 08/03/2044 USD | 08/03/2044 | USD | Fixed rate | 6M | 4.75 | 6.917 | 1 | 100,000 | 78.1 | 80.18 | 100,000 | 1 | 6.678 | | |
| US91086QBE70 | MESSICO 5,55% 21/1/45 USD | 21/01/2045 | USD | Fixed rate | 6M | 5.55 | 6.718 | 1 | 100,000 | 87.73 | 90.45 | 100,000 | 1 | 6.440 | | |
| US91087BAH33 | MESSICO 3,25% 16/04/30 USD CALL | 16/04/2030 | USD | Fixed rate | 6M | 3.25 | | | | | | | | | | |
| XS0505478684 | EGITTO 6,875% 30/04/2040 USD | 30/04/2040 | USD | Fixed rate | 6M | 6.88 | 7.582 | 1 | 100,000 | 94 | 96.5 | 100,000 | 1 | 7.280 | | |