













| 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 |
|--------------|--|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS1183208328 | BEI SUST<br>1,00%<br>14/03/2031              | 14/03/2031 | EUR              | Fixed rate  | 1Y               | 1.00     |           |                        |              |           |           |              |                        |           |       |            |
| XS1238805102 | IBRD ZC<br>29/05/2035<br>ZAR                 | 29/05/2035 | ZAR              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           | -1.22 |            |
| XS1347679448 | BEI 1,75%<br>12/11/2026<br>SEK               | 12/11/2026 | SEK              | Fixed rate  | 1Y               | 1.75     |           |                        |              |           |           |              |                        |           |       |            |
| XS1444473109 | IBRD TM<br>11/08/2026<br>USD                 | 11/08/2026 | USD              | Mixed Rate  | 1Y               | 1.82     |           |                        |              |           |           |              |                        |           | -0.41 |            |
| XS1480880555 | IFC ZC<br>24/08/2026<br>ZAR                  | 24/08/2026 | ZAR              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS1490724975 | BEI 1,00%<br>21/09/2026<br>GBP               | 21/09/2026 | GBP              | Fixed rate  | 1Y               | 1.00     |           |                        |              |           |           |              |                        |           |       |            |
| XS1507486584 | BEI 1,50%<br>21/11/2026<br>CALL USD          | 21/11/2026 | USD              | Fixed rate  | 1Y               | 1.50     |           |                        |              |           |           |              |                        |           |       |            |
| XS1547492410 | BEI 8,00%<br>11/01/2027<br>MXN               | 11/01/2027 | MXN              | Fixed rate  | 1Y               | 8.00     |           |                        |              |           |           |              |                        |           | +0.14 |            |
| XS1550135088 | WORLD<br>BNK SUST<br>3,6%<br>06/02/27<br>NZD | 06/02/2027 | NZD              | Fixed rate  | 3M               | 3.60     |           |                        |              |           |           |              |                        |           |       |            |
| XS1550144668 | WORLD<br>BANK SUST<br>3% 06/02/27<br>AUD     | 06/02/2027 | AUD              | Fixed rate  | 3M               | 3.00     |           |                        |              |           |           |              |                        |           | +0.19 |            |

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|--------------|---|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS1551056234 | IFC ZC<br>20/01/2037<br>MXN             | 20/01/2037 | MXN              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS1566126345 | BEI 0<br>COUPON<br>16/2/27 TRY          | 16/02/2027 | TRY              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS1572222526 | BEI GREEN<br>1,50%<br>02/03/2027<br>SEK | 02/03/2027 | SEK              | Fixed rate  | 1Y               | 1.50     |           |                        |              |           |           |              |                        |           |       |            |
| XS1588672144 | BEI 6,50%<br>07/07/2027<br>MXN          | 07/07/2027 | MXN              | Fixed rate  | 1Y               | 6.50     |           |                        |              |           |           |              |                        |           | +0.13 |            |
| XS1605368536 | BEI 8,00%<br>05/05/2027<br>ZAR          | 05/05/2027 | ZAR              | Fixed rate  | 1Y               | 8.00     |           |                        |              |           |           |              |                        |           | -0.04 |            |
| XS1641457277 | BEI GREEN<br>1,50%<br>15/11/2047        | 15/11/2047 | EUR              | Fixed rate  | 1Y               | 1.50     |           |                        |              |           |           |              |                        |           |       |            |
| XS1649504096 | IFC 7,00%<br>20/07/2027<br>MXN          | 20/07/2027 | MXN              | Fixed rate  | 1Y               | 7.00     |           |                        |              |           |           |              |                        |           |       |            |
| XS1697550512 | BEI ZC<br>18/10/2032<br>ZAR             | 18/10/2032 | ZAR              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           | +0.26 |            |
| XS1717013335 | IFC ZC<br>15/11/2027<br>TRY             | 15/11/2027 | TRY              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS1720700191 | IFC ZC<br>21/11/2047<br>MXN             | 21/11/2047 | MXN              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS1748803282 | IFC 7,50%<br>18/01/2028<br>MXN          | 18/01/2028 | MXN              | Fixed rate  | 1Y               | 7.50     |           |                        |              |           |           |              |                        |           | +0.04 |            |



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|--------------|--|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS2194790262 | BEI GREEN<br>0,01%<br>15/11/2035             | 15/11/2035 | EUR              | Fixed rate  | 1Y               | 0.01     |           |                        |              |           |           |              |                        |           |       |            |
| XS2236340522 | BEI 6,50%<br>28/09/2032<br>ZAR               | 28/09/2032 | ZAR              | Fixed rate  | 1Y               | 6.50     |           |                        |              |           |           |              |                        |           |       |            |
| XS2238533231 | IBRD SUST<br>ZC<br>28/09/2040<br>ZAR         | 28/09/2040 | ZAR              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS2298601514 | BEI 4,50%<br>16/02/2028<br>MXN               | 16/02/2028 | MXN              | Fixed rate  | 1Y               | 4.50     |           |                        |              |           |           |              |                        |           | +0.03 |            |
| XS2387370526 | AFRICAN<br>DEV BANK<br>ZC 16/9/51<br>ZAR     | 16/09/2051 | ZAR              | Zero Coupon | -                |          |           |                        |              |           |           |              |                        |           |       |            |
| XS2393511071 | WORLD BK<br>GREEN<br>6,25%<br>7/10/26<br>MXN | 07/10/2026 | MXN              | Fixed rate  | 1Y               | 6.25     |           |                        |              |           |           |              |                        |           |       |            |
| XS2408944242 | EBRD<br>14,20%<br>23/11/2026<br>TRY          | 23/11/2026 | TRY              | Fixed rate  | 6M               | 14.20    |           |                        |              |           |           |              |                        |           |       |            |
| XS2439224374 | WORLD<br>BNK<br>GREEN<br>6,75%<br>9/2/29 ZAR | 09/02/2029 | ZAR              | Fixed rate  | 1Y               | 6.75     |           |                        |              |           |           |              |                        |           |       |            |
| XS2439227047 | IBRD<br>GREEN<br>6,875%<br>09/02/2029<br>MXN | 09/02/2029 | MXN              | Fixed rate  | 1Y               | 6.88     |           |                        |              |           |           |              |                        |           | -0.16 |            |



