

ISIN	Description	Maturity	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
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88	4.580	1	100,000	102.556	105.436	100,000	1	4.260		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4.526	1	100,000	91.738	92.118	100,000	1	4.305		
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2.13	5.001	1	150,000	96.2	98	500,000	1	3.619		
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38	4.383	1	200,000	95.3						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2.88	4.845	1	100,000	98.945						
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1.88	5.599	1	100,000	99.227	99.587	100,000	1	3.853		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50	4.921	1	100,000	93.666	94.696	100,000	1	4.341		
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63	4.420	1	100,000	87.866	88.706	100,000	1	4.213		
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0.63	5.105	1	100,000	98.207	98.557	100,000	1	4.217		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88	4.488	1	100,000	82.649	83.829	100,000	1	4.216		

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US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75	4.494	1	100,000	81.205	82.935	100,000	1	4.111		
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82	5.151	1	100,000	94.665	96.305	100,000	1	4.095		
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4.75	4.439	1	200,000	101.266	102.226	200,000	1	4.207		