

| ISIN | Description | Maturity | Currency | Coupon type | Coupon frequency | Coupon % | RFQ | Data sheet |
|--------------|-------------------|------------|----------|-------------|------------------|----------|-----|------------|
| DE0001345908 | BEI ZC 05/11/2026 | 05/11/2026 | EUR | Zero Coupon | - | | - | |