

### VORVEL Bonds: Titoli in quotazione dal 23 AGOSTO 2024

| Mercato      | Descrizione                   | Codice Isin  | Lotto Min. | Incremento | Scadenza   | Settore     | MM Iccrea Banca | LEI CODE             | Giorni di valuta | Dep. Reg.to |
|--------------|-------------------------------|--------------|------------|------------|------------|-------------|-----------------|----------------------|------------------|-------------|
| Vorvel Bonds | UK GILT 4,25% 07/06/2032 GBP  | GB0004893086 | 1,00 GBP   | 1,00 GBP   | 07/06/2032 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 4,25% 07/03/2036 GBP  | GB0032452392 | 1,00 GBP   | 1,00 GBP   | 07/03/2036 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 4,50% 07/12/2042 GBP  | GB00B1VWPJ53 | 1,00 GBP   | 1,00 GBP   | 07/12/2042 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 0,125% 30/01/2026 GBP | GB00BL68HJ26 | 1,00 GBP   | 1,00 GBP   | 30/01/2026 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 4,125% 29/01/2027 GBP | GB00BL6C7720 | 1,00 GBP   | 1,00 GBP   | 29/01/2027 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 1,25% 31/07/2051 GBP  | GB00BLH38158 | 1,00 GBP   | 1,00 GBP   | 31/07/2051 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 0,50% 31/01/2029 GBP  | GB00BLPK7227 | 1,00 GBP   | 1,00 GBP   | 31/01/2029 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 4,50% 07/06/2028 GBP  | GB00BMF9LG83 | 1,00 GBP   | 1,00 GBP   | 07/06/2028 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 3,25% 31/01/2033 GBP  | GB00BMV7TC88 | 1,00 GBP   | 1,00 GBP   | 31/01/2033 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 3,50% 22/10/2025 GBP  | GB00BPCJD880 | 1,00 GBP   | 1,00 GBP   | 22/10/2025 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 3,75% 22/10/2053 GBP  | GB00BPCJD997 | 1,00 GBP   | 1,00 GBP   | 22/10/2053 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 4,625% 31/01/2034 GBP | GB00BPJJKN53 | 1,00 GBP   | 1,00 GBP   | 31/01/2034 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |
| Vorvel Bonds | UK GILT 3,75% 29/01/2038 GBP  | GB00BQC4R999 | 1,00 GBP   | 1,00 GBP   | 29/01/2038 | Governativo | x               | ECTRVYYCEF89VWYS6K36 | 2                | EC          |