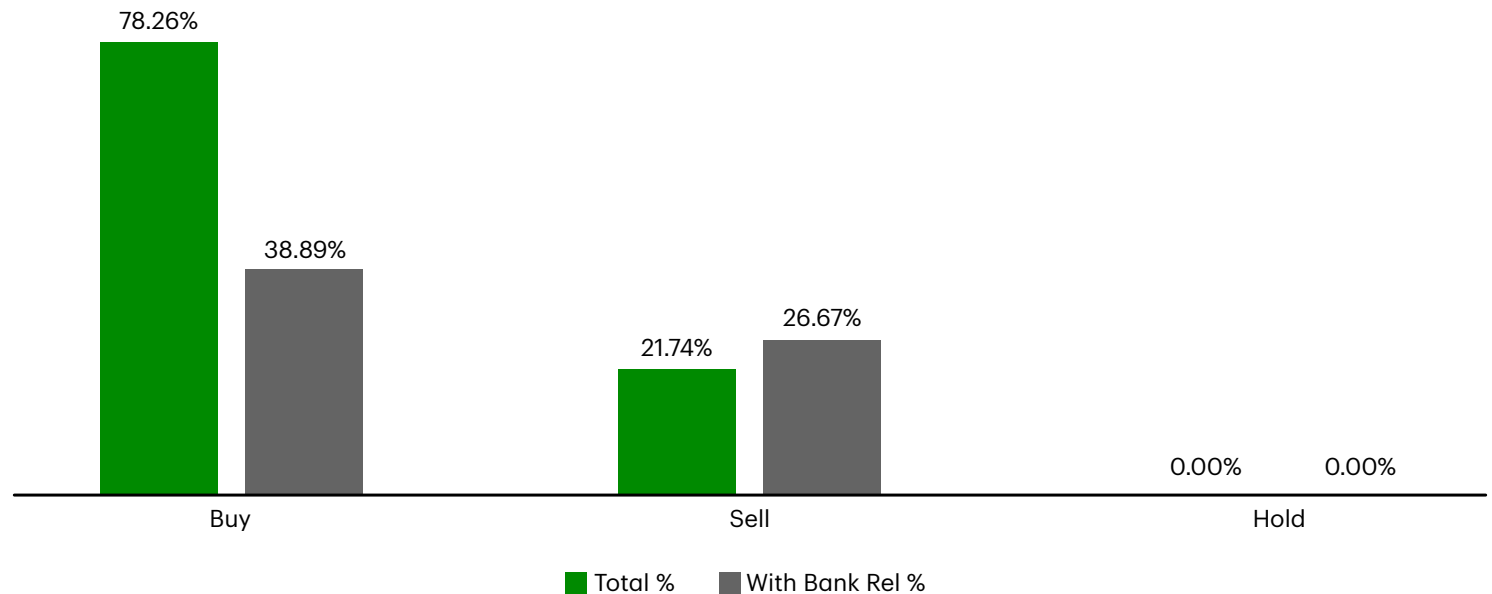


London

Q1 Investment Recommendations

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
1/3/2024	DAVIDE MENGISEN	RENTEN 1.235 11/28/2028 REGS Corp	LANDWIRTSCH. RENTENBANK	buy	1/3/2024
1/4/2024	MICHAEL PARIETTI	HVB 3 5/27 Corp	UNICREDIT BANK GMBH	buy	1/4/2024
1/18/2024	MICHAEL PARIETTI	KBCBB V5.796 01/19/29 REGS	KBC GROUP NV	buy	1/18/2024
1/31/2024	MICHAEL PARIETTI	GM 4.3 7/25 Corp	GENERAL MOTORS FINANCIAL	buy	1/31/2024
1/4/2024	MICHAEL PARIETTI	KBCBB V5.796 01/19/29 REGS	KBC GROUP NV	buy	1/4/2024
1/11/2024	MICHAEL PARIETTI	CBAAU 3.214 05/27/2025 REGS Corp	COMMONWEALTH BANK AUSTRALIA	buy	1/11/2024
1/24/2024	MICHAEL PARIETTI	MBGGR 5 34 Corp	MERCEDES-BENZ GROUP	buy	1/24/2024
1/16/2024	MICHAEL PARIETTI	SANUK 1.532 08/21/2026 Corp	SANTANDER UK GROUP HOLDINGS	buy	1/16/2024
1/17/2024	MICHAEL PARIETTI	KBCBB V5.796 01/19/29 REGS	KBC GROUP NV	buy	1/17/2024
1/24/2024	DAVIDE MENGISEN	TOYOTA 5.123 07/13/2033 Corp	TOYOTA MOTOR CORP	sell	1/24/2024
1/24/2024	DAVIDE MENGISEN	MBGGR 5 01/11/2034 144A Corp	MERCEDES-BENZ GROUP	buy	1/24/2024
1/4/2024	Ed TYLER	EIB 3 11/15/2028 REGS Corp	EUROPEAN INVESTMENT BANK	sell	1/11/2024
1/4/2024	Ed TYLER	EIB 3 07/15/2033 REGS Corp	EUROPEAN INVESTMENT BANK	buy	1/11/2024
1/18/2024	BEN GARBETT	IBRD 6% 07/13/2029 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	1/18/2024
1/18/2024	BEN GARBETT	IADB 5 02/12/2024 Corp	INTER-AMERICAN DEVELOPMENT BANK	sell	1/18/2024
1/18/2024	BEN GARBETT	EBRD 5.15 02/16/2024 Corp	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	sell	1/18/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
1/18/2024	BEN GARBETT	IFC 6.3 11/25/2024 Corp	INTERNATIONAL FINANCE CORP	sell	1/18/2024
1/25/2024	MICHAEL PARIETTI	BAYFIM 4.257 05/16/26	BAYFRONT INFRA MGMT LTD	buy	1/25/2024
1/25/2024	DAVIDE MENGISEN	TD 5% PERP Corp	TORONTO-DOMINION BANK	buy	1/25/2024
1/24/2024	DAVIDE MENGISEN	ELV 3.35 12/01/2024 Corp	ELEVANCE HEALTH INC	buy	1/24/2024
1/24/2024	DAVIDE MENGISEN	ELV 3.35 12/01/2024 Corp	ELEVANCE HEALTH INC	buy	1/24/2024
1/24/2024	DAVIDE MENGISEN	ELV 3.65 12/01/2027 Corp	ELEVANCE HEALTH INC	buy	1/24/2024
1/24/2024	DAVIDE MENGISEN	T 2.55 12/01/2033 Corp	AT&T INC	buy	1/24/2024
1/4/2024	MICHAEL PARIETTI	UBS 5.711 01/12/2027 144A Corp	UBS GROUP AG	buy	1/4/2024
1/29/2024	MICHAEL PARIETTI	NESNVX 3.9 09/24/2038 144A Corp	NESTLE HOLDINGS INC	buy	1/29/2024
1/11/2024	MICHAEL PARIETTI	SANUK 1.532 08/21/2026 Corp	SANTANDER UK GROUP HOLDINGS	buy	1/11/2024
1/26/2024	MICHAEL PARIETTI	BIMBOA 6.05 01/15/29 REGS	BIMBO BAKERIES USA INC	buy	1/26/2024
2/1/2024	DAVIDE MENGISEN	ISPIM 7.2 11/28/2033 REGS Corp	INTESA SANPAOLO SPA	buy	2/1/2024
1/25/2024	MICHAEL PARIETTI	CDEL 5% 02/02/2033 REGS Corp	CODELCO	buy	1/25/2024
1/8/2024	MICHAEL PARIETTI	SANUK 1.532 08/21/2026 Corp	SANTANDER UK GROUP HOLDINGS	buy	1/8/2024
2/26/2024	Ed TYLER	SEK 3% 08/30/2030 REGS Govt	SWEDISH EXPORT CREDIT CORPORATION	buy	3/4/2024
2/26/2024	Ed TYLER	KUNTA 3% 07/29/2030 REGS Govt	KUNTA	sell	3/4/2024
2/8/2024	DAVIDE MENGISEN	GM 5 04/09/2027 Corp	GENERAL MOTORS FINANCIAL	sell	2/8/2024
2/8/2024	DAVIDE MENGISEN	GM 6 01/09/2028 Corp	GENERAL MOTORS FINANCIAL	buy	2/8/2024
2/2/2024	MICHAEL PARIETTI	HNDA 0 02/12/2025 Corp	AMERICAN HONDA FINANCE	buy	2/2/2024
2/27/2024	MICHAEL PARIETTI	IBRD 3.399 10/26 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	2/27/2024
2/7/2024	JELENA SPASOJEVIC	PANAMA 3% 03/16/2025 Govt	PANAMA	buy	2/7/2024
2/8/2024	MICHAEL PARIETTI	IBRD 4.4 01/13/2028 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	2/8/2024
2/8/2024	MICHAEL PARIETTI	ONT 3.2 10/28 Govt	ONTARIO (PROVINCE OF)	buy	2/8/2024
2/8/2024	MICHAEL PARIETTI	CPPIBC 4.4 1/29 Govt	CPPIB CAPITAL INC	buy	2/8/2024
2/8/2024	MICHAEL PARIETTI	PSPCAP 4.6 02/06/2029 Govt	PSP CAPITAL INC	buy	2/8/2024
2/8/2024	MICHAEL PARIETTI	KFW 4.4 07/12/2029 Corp	KFW	buy	2/8/2024
2/7/2024	Ed TYLER	CADEPO 1% 04/06/2027 REGS Govt	CDP FINANCIAL	sell	2/14/2024
2/7/2024	Ed TYLER	ONTTFT 1.85 05/03/2032 REGS Govt	ONTARIO TEACHERS' FINANCE TRUST	buy	2/14/2024
2/15/2024	DAVIDE MENGISEN	BPCEGP V7.003 10/19/34 REGS	BPCE SA	sell	2/15/2024
2/15/2024	DAVIDE MENGISEN	BPCEGP 7.003 10/19/2034 144A Corp	BPCE SA	sell	2/15/2024
3/19/2024	MICHAEL PARIETTI	INTNED 4.55 10/02/2028 Corp	ING GROEP NV	sell	3/19/2024
3/19/2024	MICHAEL PARIETTI	HSBC 4.583 06/19/2029 Corp	HSBC HOLDINGS PLC	buy	3/19/2024
3/11/2024	MICHAEL PARIETTI	IADB F 09/16/26	INTER-AMERICAN DEVELOPMENT BANK	buy	3/11/2024
3/12/2024	Ed TYLER	IBRD 3.399 10/23/2026 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	3/12/2024
3/5/2024	MICHAEL PARIETTI	PENSKE 5.55 05/01/2028 144A Corp	PENSKE TRUCK LEASING	buy	3/5/2024
3/21/2024	MICHAEL PARIETTI	WSTP 2.894 02/04/2030 Corp	WESTPAC BANKING CORP	buy	3/21/2024
3/27/2024	MICHAEL PARIETTI	COST 1.6 04/20/30	COSTCO WHOLESALE CORP	buy	3/27/2024
3/27/2024	BEN GARBETT	IFC 6.3 11/25/24 GMTN	INTERNATIONAL FINANCE CORP	sell	3/27/2024
3/27/2024	BEN GARBETT	IBRD 6% 09/08/2027 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	3/27/2024
3/27/2024	BEN GARBETT	IBRD 6% 07/13/2029 Corp	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	buy	3/27/2024
3/27/2024	BEN GARBETT	IADB 7.35 10/06/2030 Corp	INTER-AMERICAN DEVELOPMENT BANK	buy	3/27/2024

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3/27/2024	BEN GARBETT	IADB 7 04/17/2033 Corp	INTER-AMERICAN DEVELOPMENT BANK	buy	3/27/2024
3/19/2024	CONNIE HOLMES	EIB 0% 07/15/2027 Corp	EUROPEAN INVESTMENT BANK	buy	3/19/2024
3/19/2024	CONNIE HOLMES	EIB 4% 03/19/2029 Corp	EUROPEAN INVESTMENT BANK	sell	3/19/2024
3/19/2024	DAVIDE MENGISEN	EIB 0% 07/15/2027 Corp	EUROPEAN INVESTMENT BANK	sell	3/19/2024
3/19/2024	DAVIDE MENGISEN	EIB 4% 03/19/2029 Corp	EUROPEAN INVESTMENT BANK	buy	3/19/2024
3/11/2024	MICHAEL PARIETTI	HNDA 0 02/12/2025 Corp	AMERICAN HONDA FINANCE	buy	3/11/2024
3/11/2024	MICHAEL PARIETTI	HNDA 0 08/14/2025 Corp	AMERICAN HONDA FINANCE	buy	3/11/2024
3/18/2024	JELENA SPASOJEVIC	FABUH 5 02/28/2029 REGS Corp	FIRST ABU DHABI BANK	buy	3/18/2024
3/19/2024	CONNIE HOLMES	EIB 0.75 07/15/27 MTN	EUROPEAN INVESTMENT BANK	buy	3/19/2024
3/19/2024	CONNIE HOLMES	EIB 4% 03/19/2029 Corp	EUROPEAN INVESTMENT BANK	sell	3/19/2024
3/22/2024	MICHAEL PARIETTI	HNDA 0 8/14/25 Corp	AMERICAN HONDA FINANCE	buy	3/22/2024
3/14/2024	JELENA SPASOJEVIC	FABUH 5 02/28/2029 REGS Corp	FIRST ABU DHABI BANK	buy	3/14/2024