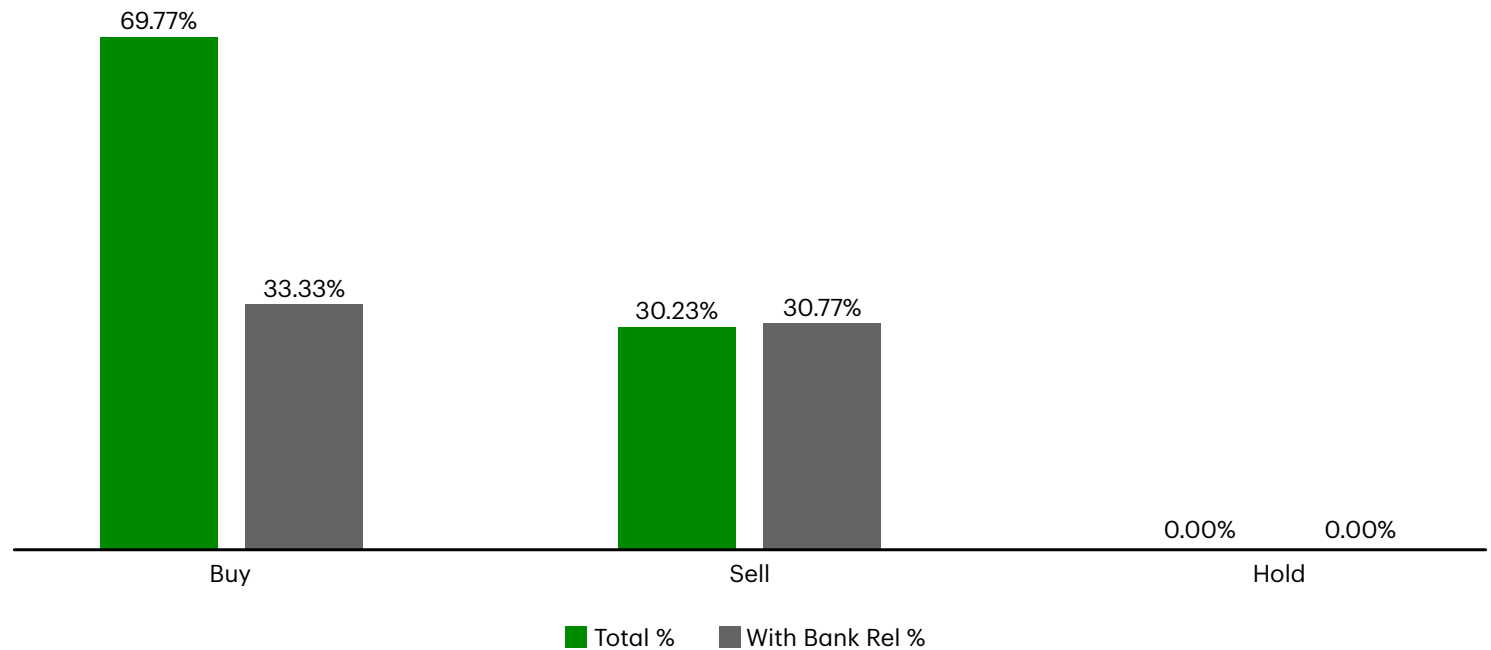


Europe

Q3 Investment Recommendations

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
7/11/2024	KIERAN HENNESSY	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	7/11/2024
7/11/2024	ALEXANDER TIMMIS	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	7/11/2024
7/11/2024	ALEXANDER TIMMIS	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	7/11/2024
7/11/2024	ALEXANDER TIMMIS	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	7/11/2024
7/11/2024	ALEXANDER TIMMIS	KUNTA 2% 02/02/2034 REGS GOVT	KUNTARAOHITUS OYJ	BUY	7/11/2024
7/15/2024	LEONIE FERRIS	IBRD 4 01/10/31	IBRD	BUY	7/16/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	EFSF 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	EIB 3 02/15/2039 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	ALTA 0% 01/16/2026 REGS GOVT	ALBERTA	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	CPPIBC 3% 06/11/2029 REGS GOVT	CANADA PENSION PLAN INVESTMENT BOARD	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	Q 3 01/24/2033 REGS GOVT	PROVINCE OF QUEBEC	BUY	7/17/2024
7/17/2024	JEAN-SEBASTIEN CHAPUT	BRCOL 3.4 05/24/2039 REGS GOVT	BRITISH COLUMBIA	BUY	7/17/2024
8/9/2024	YAMINI KHANNA	KFW 5 03/16/2026 CORP	KFW	BUY	8/10/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
8/9/2024	YAMINI KHANNA	IBRD 0% 07/15/2026 CORP	IBRD	SELL	8/10/2024
8/9/2024	YAMINI KHANNA	KFW 5 03/16/2026 CORP	KFW	BUY	8/10/2024
8/9/2024	YAMINI KHANNA	IBRD 0% 07/15/2026 CORP	IBRD	SELL	8/10/2024
8/13/2024	YAMINI KHANNA	IBRD 1% 04/20/2028 CORP	IBRD	BUY	8/14/2024
8/13/2024	YAMINI KHANNA	IBRD 0% 07/15/2026 CORP	IBRD	SELL	8/14/2024
8/13/2024	YAMINI KHANNA	IBRD 1% 04/20/2028 CORP	IBRD	BUY	8/14/2024
8/13/2024	YAMINI KHANNA	IBRD 0% 07/15/2026 CORP	IBRD	SELL	8/14/2024
8/19/2024	YAMINI KHANNA	KFW 4% 01/31/2028 CORP	KFW	BUY	8/20/2024
8/19/2024	YAMINI KHANNA	RENTEN 1 02/25/2028 REGS CORP	LANDWIRTSCHAFTLICHE RENTENBANK	SELL	8/20/2024
8/22/2024	LUCA GESUALDI	TOYOTA 0 03/22/2028 REGS CORP	TOYOTA MOTOR CREDIT	BUY	8/22/2024
8/28/2024	KIERAN HENNESSY	EFSF 2% 05/28/2031 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/28/2024
8/28/2024	KIERAN HENNESSY	EU 0 07/04/2031 REGS CORP	EUROPEAN UNION	SELL	8/28/2024
8/29/2024	KIERAN HENNESSY	EIB 2% 09/04/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/29/2024
8/29/2024	KIERAN HENNESSY	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/29/2024
8/29/2024	KIERAN HENNESSY	EIB 2% 09/04/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/29/2024
8/29/2024	KIERAN HENNESSY	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/29/2024
9/2/2024	ALESSIO MANSILLA	IBRD 2.9 02/14/34 GMTN	IBRD	BUY	9/2/2024
9/10/2024	JEAN-SEBASTIEN CHAPUT	SABSM 2% 03/24/2026 REGS CORP	BANCO DE SABADELL	BUY	9/10/2024
9/11/2024	KIERAN HENNESSY	EFSF 2% 05/28/2031 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	9/11/2024
9/11/2024	KIERAN HENNESSY	EFSF 2% 07/16/2029 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	SELL	9/11/2024
9/17/2024	JEAN-SEBASTIEN CHAPUT	YV404561@BGN CORP	BPIFRANCE FINANCEMENT	BUY	9/17/2024
9/23/2024	ALESSIO MANSILLA	SANTAN 3% 09/27/2026 REGS CORP	BANCO SANTANDER	BUY	9/23/2024
9/23/2024	JEAN-SEBASTIEN CHAPUT	SANTAN V3.625 09/27/26 EMTN	BANCO SANTANDER	BUY	9/23/2024
9/25/2024	JEAN-SEBASTIEN CHAPUT	UBS 2.75 08/08/25	UBS GROUP	BUY	9/25/2024
9/27/2024	ALESSIO MANSILLA	WSTPNZ 1.099 03/24/26 EMTN	WESTPAC SECURITIES NZ (LONDON BRANCH)	BUY	9/27/2024
9/30/2024	ALESSIO MANSILLA	DE 4.15 09/15/27 MTN	JOHN DEERE CAPITAL	BUY	9/30/2024