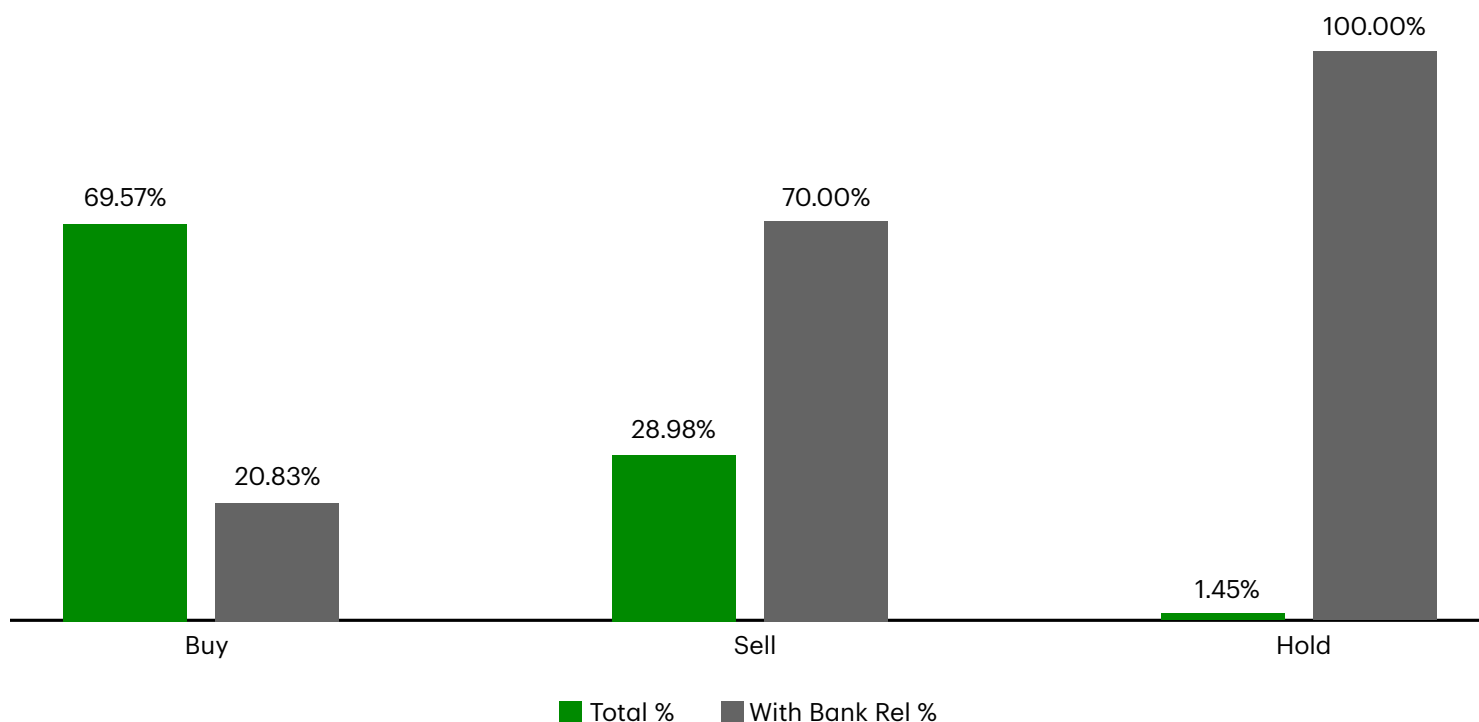


London

# Q2 Investment Recommendations

## Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
4/4/2024	MICHAEL PARIETTI	ACAFP 0 03/11/2027 REGS CORP	CREDIT AGRICOLE CIB	BUY	4/4/2024
4/4/2024	MICHAEL PARIETTI	NWG 0 03/01/2028 CORP	NATWEST GROUP	BUY	4/4/2024
4/4/2024	MICHAEL PARIETTI	HNDA 0 08/14/2025 CORP	AMERICAN HONDA FINANCE	BUY	4/4/2024
4/4/2024	ED TYLER	Q 0 10/15/2029 REGS GOVT	PROVINCE OF QUEBEC	SELL	4/11/2024
4/4/2024	ED TYLER	OMERFT 3% 01/25/2029 REGS GOVT	OMERS FINANCE TRUST	SELL	4/11/2024
4/4/2024	ED TYLER	ONTTFT 3.3 10/05/2029 REGS GOVT	ONTARIO TEACHERS PENSION PLAN (OTPP)	SELL	4/11/2024
4/5/2024	MICHAEL PARIETTI	ACAFP 0 3/11/27 CORP	CREDIT AGRICOLE SA	BUY	4/5/2024
4/9/2024	MICHAEL PARIETTI	MBGGR 5.14 06/29/2026 CORP	MERCEDES-BENZ GROUP	BUY	4/9/2024
4/10/2024	MICHAEL PARIETTI	ASFING 0.125 6/31 GOVT	AUTOBAHNEN-UND SCHNELLSTRASSEN FINANZIERUNGS	BUY	4/10/2024
4/10/2024	JELENA SPASOJEVIC	PANAMA 3% 03/16/2025 GOVT	PANAMA	BUY	4/10/2024
4/10/2024	JELENA SPASOJEVIC	ISRELE 5 11/12/2024 144A CORP	ISRAEL ELECTRIC	BUY	4/10/2024
4/10/2024	MICHAEL PARIETTI	IBRD 3.399 10/23/2026 CORP	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	BUY	4/10/2024
4/10/2024	JELENA SPASOJEVIC	ARAMCO 1% 11/24/2025 REGS CORP	SAUDI ARABIAN OIL	BUY	4/10/2024
4/11/2024	MICHAEL PARIETTI	WSTPNZ 5.195 02/28/2029 REGS CORP	WESTPAC NEW ZEALAND	BUY	4/11/2024
4/22/2024	MICHAEL PARIETTI	F 5.125 6/25 CORP	FORD MOTOR CREDIT COMPANY	BUY	4/22/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
4/25/2024	MICHAEL PARIETTI	TOYOTA 0 03/22/2028 REGS CORP	TOYOTA MOTOR FINANCE (NETHERLANDS)	BUY	4/25/2024
4/25/2024	ED TYLER	KOMMUN 4% 03/05/2027 REGS GOVT	KOMMUNEKREDIT	SELL	5/2/2024
4/25/2024	ED TYLER	KUNTA 4% 04/23/2027 REGS GOVT	KUNTARAOHITUS OYJ	BUY	5/2/2024
5/1/2024	JELENA SPASOJEVIC	PHILIP 0% 05/17/2027 GOVT	PHILIPPINES	BUY	5/1/2024
5/8/2024	ED TYLER	BERGER 1% 08/02/2032 GOVT	BERGER	BUY	5/15/2024
5/8/2024	ED TYLER	BERGER 1% 08/02/2032 GOVT	BERGER	SELL	5/15/2024
5/8/2024	ED TYLER	KFW 2% 03/31/2032 REGS CORP	KFW	SELL	5/15/2024
5/8/2024	ED TYLER	RHIALP 3 05/02/2034 GOVT	RHINELAND-PALATINATE	SELL	5/15/2024
5/8/2024	ED TYLER	HAMBURG 2% 04/30/2032 GOVT	HAMBURG	SELL	5/15/2024
5/15/2024	MICHAEL PARIETTI	BBVASM 5.381 3/29 CORP	BANCO BILBAO (BBVA)	BUY	5/15/2024
5/15/2024	MICHAEL PARIETTI	EDC 2.625 1/29 CORP	EXPORT DEVELOPMENT CANADA	BUY	5/15/2024
5/16/2024	DAVIDE MENGISEN	BBVASM 4% 01/13/2031 REGS CORP	BANCO BILBAO (BBVA)	BUY	5/16/2024
5/16/2024	DAVIDE MENGISEN	BBVASM 6.138 09/14/2028 CORP	BANCO BILBAO (BBVA)	SELL	5/16/2024
5/16/2024	MICHAEL PARIETTI	STOAU 4% 09/14/2027 REGS CORP	SANTOS	BUY	5/16/2024
5/16/2024	DAVIDE MENGISEN	BBVASM 5.381 03/13/2029 CORP	BANCO BILBAO (BBVA)	BUY	5/16/2024
5/16/2024	DAVIDE MENGISEN	BBVASM 6.138 09/14/2028 CORP	BANCO BILBAO (BBVA)	SELL	5/16/2024
5/16/2024	MICHAEL PARIETTI	HSBC 1.805 06/01/2026 REGS CORP	HSBC HOLDINGS PLC	BUY	5/16/2024
5/16/2024	MICHAEL PARIETTI	UBS 0.25 1/26 CORP	UBS GROUP	BUY	5/16/2024
5/22/2024	JELENA SPASOJEVIC	DPWUD 4% 09/25/2030 REGS CORP	DP WORLD	BUY	5/22/2024
5/30/2024	DAVIDE MENGISEN	EDC 0% 02/25/2027 REGS GOVT	EXPORT DEVELOPMENT CANADA	BUY	5/30/2024
5/30/2024	DAVIDE MENGISEN	KFW 0 09/30/2026 REGS CORP	KFW	SELL	5/30/2024
6/3/2024	MICHAEL PARIETTI	QNBK 0 04/02/2029 CORP	QATAR NATIONAL BANK	BUY	6/3/2024
6/3/2024	JELENA SPASOJEVIC	QNBK 0 04/02/2029 CORP	QATAR NATIONAL BANK	BUY	6/3/2024
6/4/2024	MICHAEL PARIETTI	WSTP 2.894 02/04/2030 CORP	WESTPAC BANKING	BUY	6/4/2024
6/5/2024	DAVIDE MENGISEN	EBRD 2 01/21/2025 CORP	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SELL	6/5/2024
6/5/2024	DAVIDE MENGISEN	EBRD 2% 04/27/2032 CORP	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	BUY	6/5/2024
6/6/2024	DAVIDE MENGISEN	TELEFO 7.045 06/20/2036 CORP	TELEFONICA SA	BUY	6/6/2024
6/7/2024	JELENA SPASOJEVIC	DUBAEE 1.55 08/01/2024 REGS CORP	DUBAI AEROSPACE ENTERPRISE (DAE)	BUY	6/7/2024
6/18/2024	MICHAEL PARIETTI	FINNVE 2.875 8/29 GOVT	FINNVERA	BUY	6/18/2024
6/19/2024	ED TYLER	EIB 2% 07/17/2029 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	6/26/2024
6/19/2024	ED TYLER	EIB 2% 10/15/2031 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	6/26/2024
6/19/2024	ED TYLER	KFW 2% 05/29/2026 REGS CORP	KFW	BUY	6/26/2024
6/19/2024	ED TYLER	BRCOL 3.4 05/24/2039 REGS GOVT	BRITISH COLUMBIA	BUY	6/26/2024
6/20/2024	ED TYLER	BREMEN 0.15 09/14/2040 REGS GOVT	BREMEN	SELL	6/27/2024
6/20/2024	ED TYLER	EFST 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFST)	BUY	6/27/2024
6/20/2024	ED TYLER	OMERFT 3% 01/25/2029 REGS GOVT	OMERS FINANCE TRUST	SELL	6/27/2024
6/20/2024	ED TYLER	EIB 2% 07/17/2029 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	6/27/2024
6/20/2024	ED TYLER	EIB 2% 10/15/2031 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	6/27/2024
6/20/2024	ED TYLER	EFST 2% 07/16/2029 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFST)	BUY	6/27/2024
6/20/2024	ED TYLER	KFW 3% 10/10/2028 REGS CORP	KFW	SELL	6/27/2024
6/20/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	SELL	6/27/2024
6/20/2024	ED TYLER	BADWUR 2% 06/26/2031 GOVT	BADEN-WURTTENBERG	HOLD	6/27/2024
6/20/2024	ED TYLER	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	6/27/2024
6/20/2024	ED TYLER	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	6/27/2024
6/20/2024	ED TYLER	HYNMTR 5.3 03/19/2027 REGS CORP	HYUNDAI CAPITAL AMERICA	BUY	6/27/2024
6/21/2024	DAVIDE MENGISEN	CABKSM 6.208 01/18/2029 REGS CORP	CAIXABANK	SELL	6/21/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
6/21/2024	DAVIDE MENGISEN	CABKSM 6.84 09/13/2034 REGS CORP	CAIXABANK	BUY	6/21/2024
6/24/2024	ED TYLER	EIB 2¼ 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	7/1/2024
6/24/2024	ED TYLER	KFW 2½ 01/10/2034 REGS CORP	KFW	SELL	7/1/2024
6/25/2024	DAVIDE MENGISEN	TAISEM 1¼ 10/25/2026 CORP	TSMC ARIZONA	BUY	6/25/2024
6/25/2024	MICHAEL PARIETTI	DT 8¼ 06/15/2030 CORP	DEUTSCHE TELEKOM	BUY	6/25/2024
6/27/2024	MICHAEL PARIETTI	WHR 5.75 3/34 CORP	WHIRLPOOL	BUY	6/27/2024
6/28/2024	ED TYLER	EIB 2¼ 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK	BUY	7/5/2024
6/28/2024	ED TYLER	KFW 2½ 01/10/2034 REGS CORP	KFW	SELL	7/5/2024