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**Список иностранных ценных бумаг согласно условий Регламента по оказанию брокерских и иных сопутствующих услуг АО "Сбербанк КИБ"\***

| Наименование иностранной ценной бумаги   | Международный идентификационный код ценной бумаги (ISIN) |
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| Commerzbank AG 11/03/2014 (XS0903434321)                                       | XS0903434321   |
| Commerzbank AG 12/11/2013 (XS0702810317)                                       | XS0702810317   |
| Commerzbank AG 21/10/2026 (XS1504211282)                                       | XS1504211282   |
| Commerzbank AG 23/07/2015 (XS1088681637)                                       | XS1088681637   |
| Commerzbank AG 24/10/2016 (XS1112749327)                                       | XS1112749327   |
| Commerzbank AG 25/06/2014 (XS0767828907)                                       | XS0767828907   |
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| Exane Finance Structured Note 30/04/2012 (FR0011038488)                        | FR0011038488   |
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| Structured note of Bank of China Singapore, ECD, 03/03/2020, XS2049766277     | XS2049766277 |
| Structured note of Bank of China Singapore, ECD, 07/12/2020, XS2185882128     | XS2185882128 |
| Structured note of Bank of China Singapore, ECD, 13/03/2020, XS2053383498     | XS2053383498 |
| Structured note of Bank of China Singapore, ECD, 22/01/2021, XS2208725213     | XS2208725213 |
| Structured note of Bank of China Singapore, ECD, 27/07/2020, XS2164424074     | XS2164424074 |

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| Structured note of Bank of China Singapore, ECD, 28/07/2020, XS2166015482 | XS2166015482 |
| Structured note of Bank of China Singapore, ECD, 29/11/2019, XS2049052405 | XS2049052405 |
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| Structured Note of Barclays Bank PLC, 01/05/2025, XS2088250381            | XS2088250381 |
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| Structured Note of Barclays Bank PLC, 02/04/2025, XS2076314348            | XS2076314348 |
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| Structured Note of Barclays Bank PLC, 02/09/2025, XS2160778739            | XS2160778739 |
| Structured Note of Barclays Bank PLC, 02/11/2023, XS1850776599            | XS1850776599 |
| Structured Note of Barclays Bank PLC, 02/12/2022, XS2033445110            | XS2033445110 |
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| Structured Note of Barclays Bank PLC, 03/04/2025, XS2076310510            | XS2076310510 |
| Structured Note of Barclays Bank PLC, 03/04/2025, XS2076310601            | XS2076310601 |
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| Structured Note of Barclays Bank PLC, 03/05/2022, XS1931358383            | XS1931358383 |
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| Structured Note of Barclays Bank PLC, 04/10/2022, XS1998632159            | XS1998632159 |



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| Structured Note of Barclays Bank PLC, 06/06/2024, XS2277273061 | XS2277273061 |
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| Structured Note of Barclays Bank PLC, 06/12/2024, XS2320882819 | XS2320882819 |
| Structured Note of Barclays Bank PLC, 06/12/2024, XS2326913444 | XS2326913444 |
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| Structured Note of Barclays Bank PLC, 09/02/2026, XS2234180748 | XS2234180748 |
| Structured Note of Barclays Bank PLC, 09/02/2026, XS2234180821 | XS2234180821 |
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| Structured Note of Barclays Bank PLC, 14/02/2025, XS2341849540 | XS2341849540 |
| Structured Note of Barclays Bank PLC, 14/02/2025, XS2341874571 | XS2341874571 |
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| Structured Note of Barclays Bank PLC, 14/06/2024, XS2277272840 | XS2277272840 |
| Structured Note of Barclays Bank PLC, 14/06/2024, XS2277272923 | XS2277272923 |
| Structured Note of Barclays Bank PLC, 14/06/2024, XS2278799122 | XS2278799122 |
| Structured Note of Barclays Bank PLC, 14/12/2023, XS1874517367 | XS1874517367 |
| Structured Note of Barclays Bank PLC, 15/02/2024, XS2236838277 | XS2236838277 |
| Structured Note of Barclays Bank PLC, 15/02/2024, XS2236883653 | XS2236883653 |

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| Structured Note of Barclays Bank PLC, 19/07/2024, XS1984723798 | XS1984723798 |
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| Structured Note of Barclays Bank PLC, 20/07/2023, XS2149593308 | XS2149593308 |
| Structured Note of Barclays Bank PLC, 20/12/2026, XS2326913527 | XS2326913527 |
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| Structured Note of Barclays Bank PLC, 21/04/2025, XS2088210757 | XS2088210757 |
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| Structured Note of Barclays Bank PLC, 21/06/2022, XS1962222193 | XS1962222193 |
| Structured Note of Barclays Bank PLC, 21/10/2024, XS2019515001 | XS2019515001 |

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| Structured Note of Barclays Bank PLC, 22/06/2023, XS2124702361 | XS2124702361 |
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| Structured Note of Barclays Bank PLC, 23/12/2022, XS2033471116 | XS2033471116 |
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| Structured Note of Barclays Bank PLC, 25/01/2022, XS1874564955 | XS1874564955 |
| Structured Note of Barclays Bank PLC, 25/01/2025, XS2047437111 | XS2047437111 |
| Structured Note of Barclays Bank PLC, 25/10/2024, XS2019520340 | XS2019520340 |

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| Structured Note of Barclays Bank PLC, 25/10/2024, XS2310504423  | XS2310504423 |
| Structured Note of Barclays Bank PLC, 26/02/2027, XS2349004809  | XS2349004809 |
| Structured Note of Barclays Bank PLC, 26/04/2022, XS1931328550  | XS1931328550 |
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| Structured Note of Barclays Bank PLC, 28/02/2025, XS2073347317  | XS2073347317 |
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| Structured Note of Barclays Bank PLC, 28/05/2024, XS2277266792  | XS2277266792 |
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| Structured Note of Barclays Bank PLC, 29/06/2023, XS2142485817  | XS2142485817 |
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| Structured Note of Barclays Bank PLC, 31/03/2025, XS2076286629 | XS2076286629 |
| Structured Note of BNP Paribas ARB 02/06/2010 (XS0430808732)   | XS0430808732 |
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| Structured Note of BNP Paribas ARB 03/03/2009 (XS0401806566)   | XS0401806566 |
| Structured Note of BNP Paribas ARB 03/09/2009 (XS0384663133)   | XS0384663133 |
| Structured Note of BNP Paribas ARB 04/08/2009 (XS0379127862)   | XS0379127862 |
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| Structured Note of BNP Paribas ARB 06/05/2011 (XS0507278231)   | XS0507278231 |
| Structured Note of BNP Paribas ARB 06/11/2009 (XS0426127824)   | XS0426127824 |
| Structured Note of BNP Paribas ARB 06/11/2019 (XS1083648581) C | XS1083648581 |
| Structured Note of BNP Paribas ARB 06/11/2019 (XS1083649399) D | XS1083649399 |
| Structured Note of BNP Paribas ARB 07/05/2013 (XS0429817454)   | XS0429817454 |

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| Structured Note of BNP Paribas ARB 08/07/2019 (XS1061062409) | XS1061062409 |
| Structured Note of BNP Paribas ARB 09/02/2021 (XS0970151048) | XS0970151048 |
| Structured Note of BNP Paribas ARB 09/09/2019 (XS1061885056) | XS1061885056 |
| Structured Note of BNP Paribas ARB 09/12/2024 (XS1113881210) | XS1113881210 |
| Structured Note of BNP Paribas ARB 09/12/2024 (XS1113883265) | XS1113883265 |
| Structured Note of BNP Paribas ARB 10/04/2024 (XS0993415990) | XS0993415990 |
| Structured Note of BNP Paribas ARB 12/01/2011 (XS0476803795) | XS0476803795 |
| Structured Note of BNP Paribas ARB 12/05/2010 (XS0426826672) | XS0426826672 |
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| Structured Note of BNP Paribas ARB 14/12/2010 (XS0402186885) | XS0402186885 |
| Structured Note of BNP Paribas ARB 14/12/2010 (XS0402187263) | XS0402187263 |
| Structured Note of BNP Paribas ARB 15/09/2009 (XS0386590490) | XS0386590490 |
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| Structured Note of BNP Paribas ARB 16/02/2021 (XS1029901706) | XS1029901706 |
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| Structured Note of BNP Paribas ARB 16/09/2009 (XS0386776750) | XS0386776750 |
| Structured Note of BNP Paribas ARB 16/09/2009 (XS0386814601) | XS0386814601 |
| Structured Note of BNP Paribas ARB 17/02/2010 (XS0466900015) | XS0466900015 |
| Structured Note of BNP Paribas ARB 17/03/2009 (XS0405671867) | XS0405671867 |
| Structured Note of BNP Paribas ARB 17/09/2009 (XS0387196370) | XS0387196370 |



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| Structured Note of BNP Paribas ARB 18/09/2009 (XS0387387557) | XS0387387557 |
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| Structured Note of BNP Paribas ARB 19/12/2019 (XS1113866179) | XS1113866179 |
| Structured Note of BNP Paribas ARB 19/12/2019 (XS1113866682) | XS1113866682 |
| Structured Note of BNP Paribas ARB 20/05/2009 (XS0363448498) | XS0363448498 |
| Structured Note of BNP Paribas ARB 21/02/2011 (XS0413654475) | XS0413654475 |
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| Structured Note of BNP Paribas ARB 21/09/2010 (XS0498351831) | XS0498351831 |
| Structured Note of BNP Paribas ARB 21/11/2024 (XS1113827437) | XS1113827437 |
| Structured Note of BNP Paribas ARB 23/02/2009 (XS0383017489) | XS0383017489 |
| Structured Note of BNP Paribas ARB 23/07/2010 (XS0376709100) | XS0376709100 |
| Structured Note of BNP Paribas ARB 23/10/2009 (XS0393550784) | XS0393550784 |
| Structured Note of BNP Paribas ARB 24/05/2010 (XS0364310168) | XS0364310168 |
| Structured Note of BNP Paribas ARB 24/06/2009 (XS0370850066) | XS0370850066 |
| Structured Note of BNP Paribas ARB 24/11/2010 (XS0470947986) | XS0470947986 |
| Structured Note of BNP Paribas ARB 24/11/2010 (XS0470972158) | XS0470972158 |
| Structured Note of BNP Paribas ARB 25/06/2010 (XS0474500393) | XS0474500393 |
| Structured Note of BNP Paribas ARB 26/09/2010 (XS0388862665) | XS0388862665 |
| Structured Note of BNP Paribas ARB 26/09/2010 (XS0388867540) | XS0388867540 |
| Structured Note of BNP Paribas ARB 26/09/2011 (XS0388867383) | XS0388867383 |
| Structured Note of BNP Paribas ARB 26/10/2009 (XS0395459182) | XS0395459182 |

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| Structured Note of BNP Paribas ARB 27/04/2010 (XS0421681494)                                    | XS0421681494 |
| Structured Note of BNP Paribas ARB 27/08/2009 (XS0383847919)                                    | XS0383847919 |
| Structured Note of BNP Paribas ARB 27/08/2009 (XS0383908992)                                    | XS0383908992 |
| Structured Note of BNP Paribas ARB 28/05/2019 (XS1113795212)                                    | XS1113795212 |
| Structured Note of BNP Paribas ARB 28/05/2021 (XS1113794165)                                    | XS1113794165 |
| Structured Note of BNP Paribas ARB 28/05/2021 (XS1113794918)                                    | XS1113794918 |
| Structured Note of BNP Paribas ARB 28/08/2009 (XS0384185723)                                    | XS0384185723 |
| Structured Note of BNP Paribas ARB 28/08/2009 (XS0384192349)                                    | XS0384192349 |
| Structured Note of BNP Paribas ARB 29/10/2010 (XS0395459349)                                    | XS0395459349 |
| Structured Note of BNP Paribas ARB 29/11/2010   | XS0443085849 |
| Structured Note of BNP Paribas ARB 30/06/2009 (XS0371969329)                                    | XS0371969329 |
| Structured Note of BNP Paribas ARB 30/06/2009 (XS0371971499)                                    | XS0371971499 |
| Structured Note of BNP Paribas ARB 30/07/2009 (XS0381670909)                                    | XS0381670909 |
| Structured Note of BNP Paribas ARB 30/09/2009 (XS0389105155)                                    | XS0389105155 |
| Structured Note of BNP Paribas ARB 31/03/2009 (XS0407099596)                                    | XS0407099596 |
| Structured Note of BNP Paribas ARB 31/07/2009 (XS0378752520)                                    | XS0378752520 |
| Structured Note of BNP Paribas ARB 31/07/2009 (XS0378753411)                                    | XS0378753411 |
| Structured Note of BNP Paribas S.A. 28/09/2009 (XS0417487963)                                   | XS0417487963 |
| Structured Note of BNP Paribas SA 29/12/2009 (XS0406999028)                                     | XS0406999028 |
| Structured Note of BNP Paribas SA. 30/03/2009 (XS0411397069)                                    | XS0411397069 |
| Structured Note of Canadian Imperial Bank of Commerce, 21/04/2022, XS1598706189                 | XS1598706189 |
| Structured note of China Cons Bank London, 21/01/2021, XS2208879523                             | XS2208879523 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 01/04/2025, LU2079223660 | LU2079223660 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 01/12/2025, LU2190299185 | LU2190299185 |

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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/01/2022, LU1924401067 | LU1924401067 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/03/2025, LU1924496695 | LU1924496695 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/03/2025, LU2064568335 | LU2064568335 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/08/2023, LU2148757136 | LU2148757136 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/09/2024, XS2366348337 | XS2366348337 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/09/2024, XS2366355621 | XS2366355621 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 03/12/2021, XS1902426508 | XS1902426508 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 04/02/2022, LU1924468058 | LU1924468058 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 04/02/2025, LU1924462523 | LU1924462523 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 04/03/2026, LU2237024653 | LU2237024653 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 04/09/2025, LU2160113762 | LU2160113762 |
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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 06/11/2025, LU2184383771 | LU2184383771 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 07/07/2025, LU2111067356 | LU2111067356 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 07/08/2025, LU2148749034 | LU2148749034 |

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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 09/09/2025, XS2216957550 | XS2216957550 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 10/03/2021, XS1273393253 | XS1273393253 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 11/05/2022, XS1574960859 | XS1574960859 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 11/08/2025, XS2198447356 | XS2198447356 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 11/08/2025, XS2198460458 | XS2198460458 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 12/01/2021, XS1273433901 | XS1273433901 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 13/03/2025, LU2064580629 | LU2064580629 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 13/04/2022, XS1389239754 | XS1389239754 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 13/06/2022, XS1991355899 | XS1991355899 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 13/12/2021, LU1924390609 | LU1924390609 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 13/12/2024, LU1924396804 | LU1924396804 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 14/02/2022, LU1924495531 | LU1924495531 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 14/03/2022, LU2064579613 | LU2064579613 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 14/06/2022, XS1980012527 | XS1980012527 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 14/12/2022, XS1676907345 | XS1676907345 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/09/2022, XS1637178325 | XS1637178325 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/09/2022, XS1637178325 | XS1795307088 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/09/2025, XS2225882351 | XS2225882351 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/10/2024, LU1924505354 | LU1924505354 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/11/2021, XS1890008805 | XS1890008805 |

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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/11/2024, LU1924379388 | LU1924379388 |
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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 17/10/2023, XS1890042903 | XS1890042903 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 17/10/2023, XS1890043117 | XS1890043117 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 18/02/2021, XS2115215548 | XS2115215548 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 19/02/2021, LU1816918673 | LU1816918673 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 19/03/2025, LU2064597789 | LU2064597789 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 20/09/2021, LU1924507996 | LU1924507996 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 20/11/2025, LU2190282702 | LU2190282702 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 21/09/2023, XS2225870851 | XS2225870851 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 22/09/2025, LU2170196302 | LU2170196302 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 22/09/2025, LU2170199231 | LU2170199231 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 22/09/2025, XS2225878839 | XS2225878839 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 23/06/2025, LU2111021874 | LU2111021874 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 23/06/2025, LU2111036807 | LU2111036807 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 23/10/2025, LU2184340292 | LU2184340292 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 23/10/2025, XS2244332479 | LU2184342587 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 24/02/2025, LU1924492868 | LU1924492868 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 24/03/2021, XS1273412574 | XS1273412574 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 24/07/2025, LU2148723740 | LU2148723740 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 24/07/2025, LU2148738698 | LU2148738698 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 24/11/2025, XS2243853236 | XS2243853236 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 25/04/2022, XS1575008724 | XS1575008724 |

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| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 25/08/2025, LU2160104340        | LU2160104340 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 26/03/2025, LU2064615193        | LU2064615193 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 28/02/2022, LU2064574572        | LU2064574572 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 28/03/2022, LU1816943432        | LU1816943432 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 29/06/2023, LU2111055005        | LU2111055005 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 29/09/2025, XS2225255277        | XS2225255277 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 29/09/2025, XS2225256085        | XS2225256085 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 31/03/2022, LU2079222423        | LU2079222423 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 5.75%, 16/05/2022, XS1964599366 | XS1964599366 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 6.5%, 13/02/2024, XS2360411313  | XS2360411313 |
| Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 7.25%, 11/07/2023, XS2263616695 | XS2263616695 |
| Structured Note of Commerzbank AG, 03/02/2020, XS1556269501  | XS1556269501 |
| Structured Note of Commerzbank AG 01/07/2020 (XS1253536905)  | XS1253536905 |
| Structured Note of Commerzbank AG 01/07/2020 (XS1253544677)  | XS1253544677 |
| Structured Note of Commerzbank AG 03/06/2025 (XS1238988932)  | XS1238988932 |
| Structured Note of Commerzbank AG 04/05/2022, XS1600976556   | XS1600976556 |
| Structured Note of Commerzbank AG 06/11/2017 (XS1228085723)  | XS1228085723 |
| Structured Note of Commerzbank AG 07/05/2018 (XS1227305817)  | XS1227305817 |
| Structured Note of Commerzbank AG 07/06/2021 (XS1429031567)  | XS1429031567 |
| Structured Note of Commerzbank AG 11/06/2025 (XS1243155733)  | XS1243155733 |
| Structured Note of Commerzbank AG 13/05/2025 (XS1229032815)  | XS1229032815 |
| Structured Note of Commerzbank AG 13/07/2021 (XS1320573972)  | XS1320573972 |
| Structured Note of Commerzbank AG 15/02/2019 (XS1418777477)  | XS1418777477 |

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| Structured Note of Commerzbank AG 19/10/2018 (XS1330172088)       | XS1330172088 |
| Structured Note of Commerzbank AG 20/02/2018 (XS1188073248)       | XS1188073248 |
| Structured Note of Commerzbank AG 20/04/2022, XS1596782372        | XS1596782372 |
| Structured Note of Commerzbank AG 21/09/2018 (XS1330171197)       | XS1330171197 |
| Structured Note of Commerzbank AG 21/12/2018 (XS1338282061)       | XS1338282061 |
| Structured Note of Commerzbank AG 23/04/2018 (XS1226743042)       | XS1226743042 |
| Structured Note of Commerzbank AG 23/07/2015 (XS1263961556)       | XS1263961556 |
| Structured Note of Commerzbank AG 24/08/2018 (XS1330104750)       | XS1330104750 |
| Structured Note of Commerzbank AG 25/03/2022, XS1585406652        | XS1585406652 |
| Structured Note of Commerzbank AG 26/12/2024 (XS1198322684)       | XS1198322684 |
| Structured Note of Commerzbank AG 27/01/2025 (XS1198329184)       | XS1198329184 |
| Structured Note of Commerzbank AG 29/01/2018 (XS1243156038)       | XS1243156038 |
| Structured Note of Commerzbank AG 29/09/2018 (XS1295631094)       | XS1295631094 |
| Structured Note of Commerzbank AG 30/04/2018 (XS1227306971)       | XS1227306971 |
| Structured Note of Commerzbank AG, 0.0, 07/04/2020, XS1588960796  | XS1588960796 |
| Structured Note of Commerzbank AG, 0.0%, 16/04/2020, XS1593378398 | XS1593378398 |
| Structured Note of Commerzbank AG, 0%, 06/03/2025, XS1714817597   | XS1714817597 |
| Structured Note of Commerzbank AG, 0%, 23/09/2022, XS1682506909   | XS1682506909 |
| Structured Note of Commerzbank AG, 0%, 26/08/2022, XS1670751269   | XS1670751269 |
| Structured Note of Commerzbank AG, 0%, 4/08/2022, XS1645323053    | XS1645323053 |
| Structured Note of Commerzbank AG, 01/02/2023, XS1760613247       | XS1760613247 |
| Structured Note of Commerzbank AG, 01/06/2022, XS1622389903       | XS1622389903 |
| Structured Note of Commerzbank AG, 01/06/2022, XS1622415591       | XS1622415591 |

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| Structured Note of Commerzbank AG, 01/09/2021, XS1484514358 | XS1484514358 |
| Structured Note of Commerzbank AG, 01/09/2021, XS1484514861 | XS1484514861 |
| Structured note of Commerzbank AG, 01/09/2021, XS1484515165 | XS1484515165 |
| Structured Note of Commerzbank AG, 01/09/2022, XS1673801822 | XS1673801822 |
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| Structured Note of Commerzbank AG, 01/10/2020, XS1299019262 | XS1299019262 |
| Structured Note of Commerzbank AG, 01/12/2022, XS1721466511 | XS1721466511 |
| Structured Note of Commerzbank AG, 02/03/2023, XS1714815112 | XS1714815112 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1435013534 | XS1435012643 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1435013534 | XS1435013534 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1435030033 | XS1435030033 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1714833792 | XS1714833792 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1714834170 | XS1714834170 |
| Structured Note of Commerzbank AG, 02/06/2021, XS1714834410 | XS1714834410 |
| Structured Note of Commerzbank AG, 02/06/2023, XS1435021719 | XS1435021719 |
| Structured Note of Commerzbank AG, 02/06/2023, XS1714833958 | XS1714833958 |
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| Structured Note of Commerzbank AG, 02/08/2021, XS1463214707 | XS1463214707 |
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| Structured Note of Commerzbank AG, 03/05/2021, XS1405914166 | XS1405914166 |
| Structured Note of Commerzbank AG, 03/05/2021, XS1405915304 | XS1405915304 |
| Structured Note of Commerzbank AG, 03/06/2025, XS1714833446 | XS1714833446 |
| Structured Note of Commerzbank AG, 03/08/2022, XS1654541462 | XS1654541462 |
| Structured Note of Commerzbank AG, 03/08/2022, XS1654542601 | XS1654542601 |
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| Structured Note of Commerzbank AG, 04/03/2021, XS1373284535 | XS1373284535 |
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| Structured Note of Commerzbank AG, 04/06/2025, XS1714834097 | XS1714834097 |
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| Structured Note of Commerzbank AG, 06/07/2021, XS1440720818 | XS1440720818 |
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| Structured Note of Commerzbank AG, 06/10/2021, XS1499594320 | XS1499594320 |
| Structured Note of Commerzbank AG, 06/10/2021, XS1499597182 | XS1499597182 |
| Structured Note of Commerzbank AG, 06/10/2021, XS1499691282 | XS1499691282 |
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| Structured Note of Commerzbank AG, 06/12/2021, XS1528140541 | XS1528140541 |
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| Structured Note of Commerzbank AG, 06/12/2021, XS1715899594 | XS1715899594 |
| Structured Note of Commerzbank AG, 07/02/2022, XS1728724920 | XS1728724920 |
| Structured Note of Commerzbank AG, 07/03/2024, XS1574672637 | XS1574672637 |
| Structured Note of Commerzbank AG, 07/04/2027, XS1589838009 | XS1589838009 |
| Structured Note of Commerzbank AG, 07/07/2022, XS1640853336 | XS1640853336 |
| Structured Note of Commerzbank AG, 07/07/2022, XS1640908502 | XS1640908502 |

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| Structured Note of Commerzbank AG, 09/02/2021, XS1361179630 | XS1361179630 |
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| Structured Note of Commerzbank AG, 10/02/2022, XS1560730241 | XS1560730241 |
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| Structured Note of Commerzbank AG, 15/09/2020, XS1288960740 | XS1288960740 |
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| Structured Note of Commerzbank AG, 30/12/2022, XS1670805966          | XS1670805966 |
| Structured Note of Commerzbank AG, 30/12/2024, XS1670805701          | XS1670805701 |
| Structured Note of Commerzbank AG, 31/08/2020, XS1282758439          | XS1282758439 |
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| Structured Note of Credit Suisse AG, 13/03/2023, XS2116514238        | XS2116514238 |
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| Structured Note of EFG International Finance 12/06/2017<br>(CH0279928367)                     | CH0283708094 |
| Structured Note of EFG International Finance 12/07/2021<br>(CH0279919747)                     | CH0279919747 |
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| Structured Note of JPMorgan Chase Bank, 28/03/2025,<br>XS1569760595 | XS1569760595 |
| Structured Note of JPMorgan Chase Bank, 28/03/2025,<br>XS1569760678 | XS1569760678 |
| Structured Note of JPMorgan Chase Bank, 28/03/2025,<br>XS1569760835 | XS1569760835 |
| Structured Note of JPMorgan Chase Bank, 28/03/2025,<br>XS1569761130 | XS1569761130 |
| Structured Note of JPMorgan Chase Bank, 28/03/2025,<br>XS1569761643 | XS1569761643 |
| Structured Note of JPMorgan Chase Bank, 28/03/2028,<br>XS1569761999 | XS1569761999 |
| Structured Note of JPMorgan Chase Bank, 28/06/2021,<br>XS1569754275 | XS1569754275 |
| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569751172 | XS1569751172 |
| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569751412 | XS1569751412 |
| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569753038 | XS1569753038 |



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| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569753467 | XS1569753467 |
| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569753624 | XS1569753624 |
| Structured Note of JPMorgan Chase Bank, 28/06/2023,<br>XS1569753897 | XS1569753897 |
| Structured Note of JPMorgan Chase Bank, 28/07/2021,<br>XS1569750018 | XS1569750018 |
| Structured Note of JPMorgan Chase Bank, 28/07/2021,<br>XS1569750794 | XS1569750794 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569747147 | XS1569747147 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569747576 | XS1569747576 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569748111 | XS1569748111 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569749788 | XS1569749788 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569750281 | XS1569750281 |
| Structured Note of JPMorgan Chase Bank, 28/07/2023,<br>XS1569750877 | XS1569750877 |
| Structured Note of JPMorgan Chase Bank, 29/02/2024,<br>XS1879185020 | XS1879185020 |
| Structured Note of JPMorgan Chase Bank, 29/02/2024,<br>XS1879185376 | XS1879185376 |
| Structured Note of JPMorgan Chase Bank, 29/02/2024,<br>XS1879192745 | XS1879192745 |
| Structured Note of JPMorgan Chase Bank, 29/07/2025,<br>XS1569747816 | XS1569747816 |
| Structured Note of JPMorgan Chase Bank, 29/07/2025,<br>XS1569750364 | XS1569750364 |
| Structured Note of JPMorgan Chase Bank, 29/07/2025,<br>XS1569750521 | XS1569750521 |
| Structured Note of JPMorgan Chase Bank, 29/08/2025,<br>XS1569745281 | XS1569745281 |
| Structured Note of JPMorgan Chase Bank, 29/08/2025,<br>XS1569745877 | XS1569745877 |
| Structured Note of JPMorgan Chase Bank, 29/10/2021,<br>XS1879196225 | XS1879196225 |
| Structured Note of JPMorgan Chase Bank, 29/11/2022,<br>XS1569769380 | XS1569769380 |
| Structured Note of JPMorgan Chase Bank, 29/11/2023,<br>XS1879189790 | XS1879189790 |
| Structured Note of JPMorgan Chase Bank, 29/11/2023,<br>XS1879195508 | XS1879195508 |

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| Structured Note of JPMorgan Chase Bank, 29/11/2023,<br>XS1879195763 | XS1879195763 |
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| Structured Note of JPMorgan Chase Bank, 29/12/2021,<br>XS1879194527 | XS1879194527 |
| Structured Note of JPMorgan Chase Bank, 29/12/2022,<br>XS1569767681 | XS1569767681 |
| Structured Note of JPMorgan Chase Bank, 29/12/2022,<br>XS1569767764 | XS1569767764 |
| Structured Note of JPMorgan Chase Bank, 29/12/2022,<br>XS1569767848 | XS1569767848 |
| Structured Note of JPMorgan Chase Bank, 29/12/2023,<br>XS1879187745 | XS1879187745 |
| Structured Note of JPMorgan Chase Bank, 30/06/2025,<br>XS1569750448 | XS1569750448 |
| Structured Note of JPMorgan Chase Bank, 30/06/2025,<br>XS1569752816 | XS1569752816 |
| Structured Note of JPMorgan Chase Bank, 30/06/2025,<br>XS1569753384 | XS1569753384 |
| Structured Note of JPMorgan Chase Bank, 30/07/2025,<br>XS1569749945 | XS1569749945 |
| Structured Note of JPMorgan Chase Bank, 30/08/2021,<br>XS1569745794 | XS1569745794 |
| Structured Note of JPMorgan Chase Bank, 30/08/2021,<br>XS1569746099 | XS1569746099 |
| Structured Note of JPMorgan Chase Bank, 30/08/2021,<br>XS1569746172 | XS1569746172 |
| Structured Note of JPMorgan Chase Bank, 30/08/2023,<br>XS1569744987 | XS1569744987 |
| Structured Note of JPMorgan Chase Bank, 30/08/2023,<br>XS1569745018 | XS1569745018 |
| Structured Note of JPMorgan Chase Bank, 30/08/2023,<br>XS1569745109 | XS1569745109 |
| Structured Note of JPMorgan Chase Bank, 30/08/2023,<br>XS1569745364 | XS1569745364 |
| Structured Note of JPMorgan Chase Bank, 30/12/2022,<br>XS1569768499 | XS1569768499 |
| Structured Note of JPMorgan Chase Bank, 30/12/2024,<br>XS1569767335 | XS1569767335 |
| Structured Note of JPMorgan Chase Bank, 30/12/2024,<br>XS1569768069 | XS1569768069 |
| Structured Note of JPMorgan Chase Bank, 30/12/2025,<br>XS1879194873 | XS1879194873 |
| Structured Note of JPMorgan Chase Bank, 31/05/2023,<br>XS1569753541 | XS1569753541 |

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| Structured Note of JPMorgan Chase Bank, 31/05/2023, XS1569756304 | XS1569756304 |
| Structured Note of JPMorgan Chase Bank, 31/05/2023, XS1569756486 | XS1569756486 |
| Structured Note of Leonteq, 0.0% 15/02/2022, CH0396951037        | CH0396951037 |
| Structured Note of Leonteq, 0.0% 27/12/2022, CH0394532011        | CH0394532011 |
| Structured Note of Merrill Lynch B.V 20/12/2021, XS1916016451    | XS1916016451 |
| Structured Note of Natixis SA, 0%, 09/11/2022, FR0013416997      | FR0013416997 |
| Structured Note of Natixis SA, 0%, 11/04/2022, FR0013412046      | FR0013412046 |
| Structured Note of Natixis SA, 0%, 12/10/2022, FR0013411915      | FR0013411915 |
| Structured Note of Natixis SA, 0%, 15/03/2022, FR0013358645      | FR0013358645 |
| Structured Note of Natixis SA, 0%, 15/03/2022, FR0013358660      | FR0013358660 |
| Structured Note of Natixis SA, 0%, 16/04/2021, FR0013415155      | FR0013415155 |
| Structured Note of Natixis SA, 0%, 26/01/2022, FR0013351780      | FR0013351780 |
| Structured Note of Natixis SA, 0%, 28/09/2022, FR0013410446      | FR0013410446 |
| Structured Note of Natixis SA, 0%, 29/04/2022, FR0013415163      | FR0013415163 |
| Structured Note of Natixis SA, 01/04/2025, FR0013505286          | FR0013505286 |
| Structured Note of Natixis SA, 01/06/2022, FR0013383999          | FR0013383999 |
| Structured Note of Natixis SA, 01/06/2022, FR0013383999          | FR0013390937 |
| Structured Note of Natixis SA, 01/12/2023, FR0014000RF7          | FR0014000RF7 |
| Structured Note of Natixis SA, 01/12/2025, FR0014000RG5          | FR0014000RG5 |
| Structured Note of Natixis SA, 02/07/2025, FR0013521291          | FR0013521291 |
| Structured Note of Natixis SA, 03/09/2024, FR00140058S1          | FR00140058S1 |
| Structured Note of Natixis SA, 04/02/2025, FR0013479201          | FR0013479201 |
| Structured Note of Natixis SA, 04/09/2025, FR0013532652          | FR0013532652 |
| Structured Note of Natixis SA, 04/09/2025, FR0013532660          | FR0013532660 |
| Structured Note of Natixis SA, 05/09/2023, FR0013444296          | FR0013444296 |
| Structured Note of Natixis SA, 06/02/2025, FR0013479250          | FR0013479250 |
| Structured Note of Natixis SA, 06/10/2025, FR00140000T1          | FR00140000T1 |
| Structured Note of Natixis SA, 06/11/2023, FR0014000DD2          | FR0014000DD2 |
| Structured Note of Natixis SA, 07/08/2025, FR0013527892          | FR0013527892 |
| Structured Note of Natixis SA, 07/08/2025, FR0013528031          | FR0013528031 |
| Structured Note of Natixis SA, 08/08/2023, FR0013442027          | FR0013442027 |
| Structured Note of Natixis SA, 08/12/2025, FR0014000VK9          | FR0014000VK9 |
| Structured Note of Natixis SA, 09/03/2023, FR0013443769          | FR0013443769 |
| Structured Note of Natixis SA, 10/02/2023, FR0013441417          | FR0013441417 |
| Structured Note of Natixis SA, 10/08/2021, FR0013350329          | FR0013350329 |
| Structured Note of Natixis SA, 11/04/2025, FR0013506755          | FR0013506755 |
| Structured Note of Natixis SA, 13/12/2024, FR0013464518          | FR0013464518 |
| Structured Note of Natixis SA, 14/02/2023, FR0013440195          | FR0013440195 |
| Structured Note of Natixis SA, 14/02/2023, XS1763348353          | XS1763348353 |
| Structured Note of Natixis SA, 14/10/2020, FR0013450020          | FR0013450020 |
| Structured Note of Natixis SA, 14/11/2022, FR0013418530          | FR0013418530 |
| Structured Note of Natixis SA, 14/11/2024, FR0013458627          | FR0013458627 |
| Structured Note of Natixis SA, 14/11/2024, FR0013458650          | FR0013458650 |
| Structured Note of Natixis SA, 14/12/2020, FR0013464492          | FR0013464492 |

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| Structured Note of Natixis SA, 17/03/2023, FR0013443876                           | FR0013443876 |
| Structured Note of Natixis SA, 17/09/2024, FR0013489291                           | FR0013489291 |
| Structured Note of Natixis SA, 18/05/2022, FR0013380854                           | FR0013380854 |
| Structured Note of Natixis SA, 18/05/2022, FR0013380920                           | FR0013380920 |
| Structured Note of Natixis SA, 18/10/2023, FR0013453024                           | FR0013453024 |
| Structured Note of Natixis SA, 19/12//2022, FR0013425857                          | FR0013425857 |
| Structured Note of Natixis SA, 20/04/2022, FR0013508421                           | FR0013508421 |
| Structured Note of Natixis SA, 20/11/2025, FR0014000MQ5                           | FR0014000MQ5 |
| Structured Note of Natixis SA, 22/09/2025, FR0013535929                           | FR0013535929 |
| Structured Note of Natixis SA, 22/09/2025, FR0013535986                           | FR0013535986 |
| Structured Note of Natixis SA, 22/12/2025, FR00140012Q2                           | FR00140012Q2 |
| Structured Note of Natixis SA, 23/06/2025, FR0013518685                           | FR0013518685 |
| Structured Note of Natixis SA, 23/06/2025, FR0013518917                           | FR0013518917 |
| Structured Note of Natixis SA, 24/07/2024, FR0013477494                           | FR0013477494 |
| Structured Note of Natixis SA, 24/07/2025, FR0013525433                           | FR0013525433 |
| Structured Note of Natixis SA, 24/07/2025, FR0013525441                           | FR0013525441 |
| Structured Note of Natixis SA, 25/04/2022, FR0013371390                           | FR0013371390 |
| Structured Note of Natixis SA, 25/04/2022, FR0013371408                           | FR0013371408 |
| Structured Note of Natixis SA, 25/08/2025, FR0013530599                           | FR0013530599 |
| Structured Note of Natixis SA, 25/08/2025, FR0013530607                           | FR0013530607 |
| Structured Note of Natixis SA, 26/12/2024, FR0013469343                           | FR0013469343 |
| Structured Note of Natixis SA, 27/07/2022, FR0013397684                           | FR0013397684 |
| Structured Note of Natixis SA, 27/07/2022, FR0013397700                           | FR0013397700 |
| Structured Note of Natixis SA, 27/12/2024, FR0014007GK5                           | FR0014007GK5 |
| Structured Note of Natixis SA, 28/04/2022, FR0013374527                           | FR0013374527 |
| Structured Note of Natixis SA, 28/12//2022, FR0013425832                          | FR0013425832 |
| Structured Note of Natixis SA, 29/08/2022, FR0013403953                           | FR0013403953 |
| Structured Note of Natixis SA, 29/08/2022, FR0013403961                           | FR0013403961 |
| Structured Note of Natixis SA, 30/03/2022, FR0013367752                           | FR0013367752 |
| Structured Note of Natixis SA, 06/04/2022, FR0013505971                           | FR0013505971 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA 13/07/2017 (XS1135671714)       | XS1135671714 |
| Structured Note of Natixis Structured Issuance SA, 0.0%, 20/04/2020, XS1513281300 | XS1513281300 |
| Structured Note of Natixis Structured Issuance SA, 0.0%, 27/04/2020, XS1513284585 | XS1513284585 |
| Structured Note of Natixis Structured Issuance SA, 0.0%, 30/03/2020, XS1513271335 | XS1513271335 |
| Structured Note of Natixis Structured Issuance SA, 0.0%, 31/03/2020, XS1513272572 | XS1513272572 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 0%, 13/02/2020, XS1468265043   | XS1468265043 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 0%, 14/08/2020, XS1570635703   | XS1570635703 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/06/2021, XS1295811589       | XS1295811589 |

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| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/06/2023,<br>XS1741755604 | XS1741755604 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/06/2023,<br>XS1741755943 | XS1741755943 |
| Structured Note of Natixis Structured Issuance SA, 01/08/2023,<br>XS1804737424 | XS1804737424 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/11/2023,<br>XS1849208837 | XS1849208837 |
| Structured Note of Natixis Structured Issuance SA, 02/06/2022,<br>XS1513300530 | XS1513300530 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 02/11/2021,<br>XS1373399606 | XS1373399606 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 02/11/2021,<br>XS1373399788 | XS1373399788 |
| Structured Note of Natixis Structured Issuance SA, 03/05/2021,<br>FR0013417854 | FR0013417854 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 03/05/2023,<br>XS1741744236 | XS1741744236 |
| Structured Note of Natixis Structured Issuance SA, 03/05/2023,<br>XS1741744665 | XS1741744665 |
| Structured Note of Natixis Structured Issuance SA, 03/08/2022,<br>XS1581930515 | XS1581930515 |
| Structured Note of Natixis Structured Issuance SA, 03/08/2023,<br>XS1804737267 | XS1804737267 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 03/10/2019,<br>XS1373387346 | XS1373387346 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 03/10/2022,<br>XS1616829005 | XS1616829005 |
| Structured Note of Natixis Structured Issuance SA, 03/10/2023,<br>XS1815456584 | XS1815456584 |
| Structured Note of Natixis Structured Issuance SA, 04/04/2023,<br>XS1696498986 | XS1696498986 |
| Structured Note of Natixis Structured Issuance SA, 04/05/2020,<br>XS1513286952 | XS1513286952 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 04/05/2023,<br>XS1741744319 | XS1741744319 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 04/11/2019,<br>XS1373399861 | XS1373399861 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 05/07/2023,<br>XS1763354831 | XS1763354831 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 06/03/2023,<br>XS1696477048 | XS1696477048 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 06/07/2023,<br>XS1763354914 | XS1763354914 |
| Structured Note of Natixis Structured Issuance SA, 06/09/2023,<br>XS1815162919 | XS1815162919 |

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| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 07/02/2022,<br>XS1468261562  | XS1468261562 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 07/06/2023,<br>XS1763340707  | XS1763340707 |
| Structured Note of Natixis Structured Issuance SA, 07/07/2021,<br>FR0013342235  | FR0013342235 |
| Structured Note of Natixis Structured Issuance SA, 08/06/2022,<br>XS1513309085  | XS1513309085 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 08/08/2023,<br>XS1804741707  | XS1804741707 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 08/11/2019,<br>XS1408699293  | XS1408699293 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 08/11/2021,<br>XS1373400115  | XS1373400115 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 09/03/2023,<br>XS1700065854  | XS1700065854 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 09/08/2016,<br>XS1373370532  | XS1373370532 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 09/12/2019,<br>XS1408707492  | XS1408707492 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 10/02/2020,<br>XS1468260838  | XS1468260838 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 10/02/2020,<br>XS1468261307  | XS1468261307 |
| Structured Note of Natixis Structured Issuance SA, 10/10/2023,<br>XS1815458879  | XS1815458879 |
| Structured Note of Natixis Structured Issuance SA, 11/04/2022,<br>FR0013409364  | FR0013409364 |
| Structured Note of Natixis Structured Issuance SA, 11/05/2020,<br>XS1513288818  | XS1513288818 |
| Structured Note of Natixis Structured Issuance SA, 11/10/2022,<br>XS1616829344  | XS1616829344 |
| Structured Note of Natixis Structured Issuance SA, 12/04/2023,<br>XS1696502506  | XS1696502506 |
| Structured Note of Natixis Structured Issuance SA, 12/04/2023,<br>XS1696503819  | XS1696503819 |
| Structured Note of Natixis Structured Issuance SA, 12/07//2023,<br>XS1804728357 | XS1804728357 |
| Structured Note of Natixis Structured Issuance SA, 12/09/2022,<br>XS1605090742  | XS1605090742 |
| Structured Note of Natixis Structured Issuance SA, 13/03/2023,<br>XS1696467320  | XS1696467320 |
| Structured Note of Natixis Structured Issuance SA, 13/05/2022,<br>FR0013417862  | FR0013417862 |
| Structured Note of Natixis Structured Issuance SA, 13/06/2022,<br>XS1513309242  | XS1513309242 |

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| Structured Note of Natixis Structured Issuance SA, 13/07/2023,<br>XS1804728431 | XS1804728431 |
| Structured Note of Natixis Structured Issuance SA, 13/09/2019,<br>XS1605090239 | XS1605090239 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 14/02/2020,<br>XS1468264152 | XS1468264152 |
| Structured Note of Natixis Structured Issuance SA, 14/03/2020,<br>XS1468279184 | XS1468279184 |
| Structured Note of Natixis Structured Issuance SA, 14/03/2020,<br>XS1468281677 | XS1468281677 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 14/03/2023,<br>XS1696463170 | XS1696463170 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 14/06/2023,<br>XS1763346738 | XS1763346738 |
| Structured Note of Natixis Structured Issuance SA, 14/11/2019,<br>XS1631529911 | XS1631529911 |
| Structured Note of Natixis Structured Issuance SA, 15/06/2020,<br>XS1513311065 | XS1513311065 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 15/11/2021,<br>XS1408699533 | XS1408699533 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 15/11/2021,<br>XS1408700216 | XS1408700216 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 15/12/2021,<br>XS1408708110 | XS1408708110 |
| Structured Note of Natixis Structured Issuance SA, 15/12/2022,<br>XS1849219792 | XS1849219792 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 16/02/2022,<br>XS1468266108 | XS1468266108 |
| Structured Note of Natixis Structured Issuance SA, 16/03/2020,<br>XS1468279002 | XS1468279002 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 16/08/2023,<br>XS1815153926 | XS1815153926 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 16/12/2019,<br>XS1468253031 | XS1468253031 |
| Structured Note of Natixis Structured Issuance SA, 17/05/2021,<br>FR0013332137 | FR0013332137 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 17/05/2023,<br>XS1741749037 | XS1741749037 |
| Structured Note of Natixis Structured Issuance SA, 17/08/2022,<br>XS1570635455 | XS1570635455 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 17/08/2023,<br>XS1815155111 | XS1815155111 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 18/02/2020,<br>XS1468265126 | XS1468265126 |
| Structured Note of Natixis Structured Issuance SA, 18/05/2023,<br>XS1741749201 | XS1741749201 |

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| Structured Note of Natixis Structured Issuance SA, 18/07/2023,<br>XS1804729249 | XS1804729249 |
| Structured Note of Natixis Structured Issuance SA, 18/10/2022,<br>XS1616833296 | XS1616833296 |
| Structured Note of Natixis Structured Issuance SA, 18/10/2023,<br>XS1815459927 | XS1815459927 |
| Structured Note of Natixis Structured Issuance SA, 19/04/2023,<br>XS1741737370 | XS1741737370 |
| Structured Note of Natixis Structured Issuance SA, 19/05/2020,<br>XS1513295276 | XS1513295276 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 19/08/2019,<br>XS1373375333 | XS1373375333 |
| Structured Note of Natixis Structured Issuance SA, 19/09/2022,<br>XS1605089579 | XS1605089579 |
| Structured Note of Natixis Structured Issuance SA, 21/04/2022,<br>FR0013377983 | FR0013377983 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 21/06/2023,<br>XS1763348601 | XS1763348601 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 21/10/2019,<br>XS1373394474 | XS1373394474 |
| Structured Note of Natixis Structured Issuance SA, 22/05/2020,<br>XS1513296753 | XS1513296753 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 22/11/2019,<br>XS1408703822 | XS1408703822 |
| Structured Note of Natixis Structured Issuance SA, 22/11/2022,<br>XS1631532386 | XS1631532386 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 23/08/2023,<br>XS1815156432 | XS1815156432 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 24/03/2022,<br>XS1513269941 | XS1513269941 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 24/04/2023,<br>XS1741738774 | XS1741738774 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 25/02/2020,<br>XS1468267767 | XS1468267767 |
| Structured Note of Natixis Structured Issuance SA, 25/07/2023,<br>XS1804731732 | XS1804731732 |
| Structured Note of Natixis Structured Issuance SA, 25/10/2022,<br>XS1616835317 | XS1616835317 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 26/01/2023,<br>XS1673945074 | XS1673945074 |
| Structured Note of Natixis Structured Issuance SA, 26/02/2024,<br>FR0013405727 | FR0013405727 |
| Structured Note of Natixis Structured Issuance SA, 27/05/2019,<br>XS1513286283 | XS1513286283 |
| Structured Note of Natixis Structured Issuance SA, 27/07/2023,<br>XS1804731906 | XS1804731906 |



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| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 27/09/2023, XS1815453136 | XS1815453136 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 27/10/2021, XS1373394557 | XS1373394557 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 28/02/2023, XS1700065771 | XS1700065771 |
| Structured Note of Natixis Structured Issuance SA, 28/12/2022, XS1667714718 | XS1667714718 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 30/01/2023, XS1673945157 | XS1673945157 |
| Structured Note of Natixis Structured Issuance SA, 30/03/2023, XS1696489480 | XS1696489480 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 30/04/2021, XS1741743006 | XS1741743006 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 30/09/2023, XS1815158990 | XS1815158990 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 31/01/2020, XS1468259582 | XS1468259582 |
| Structured Note of Natixis Structured Issuance SA, 31/03/2022, FR0013499480 | FR0013499480 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE, 07/07/2023, XS1763354757    | XS1763354757 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE, 19/07/2023, FR0013436250    | FR0013436250 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE, 24/01/2023, FR0013435518    | FR0013435518 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE, 25/01/2023, FR0013432879    | FR0013432879 |
| Structured Note of NATIXIS STRUCTURED ISSUANCE, 26/10/2020, XS1616835234    | XS1616835234 |
| Structured Note of Natixis, 0.0%, 01/06/2022, XS1513300969                  | XS1513300969 |
| Structured Note of Natixis, 0.0%, 01/12/2022, XS1631534671                  | XS1631534671 |
| Structured Note of Natixis, 0.0%, 04/08/2022, XS1570633674                  | XS1570633674 |
| Structured Note of Natixis, 0.0%, 06/06/2022, XS1513305091                  | XS1513305091 |
| Structured Note of Natixis, 0.0%, 06/12/2022, XS1636939172                  | XS1636939172 |
| Structured Note of Natixis, 0.0%, 07/11/2022, XS1631526735                  | XS1631526735 |
| Structured Note of Natixis, 0.0%, 07/11/2022, XS1631526818                  | XS1631526818 |
| Structured Note of Natixis, 0.0%, 12/10/2022, XS1616831910                  | XS1616831910 |
| Structured Note of Natixis, 0.0%, 13/06/2022, XS1513309325                  | XS1513309325 |
| Structured Note of Natixis, 0.0%, 15/02/2022, FR0013357274                  | FR0013357274 |
| Structured Note of Natixis, 0.0%, 20/07/2022, XS1581925606                  | XS1581925606 |
| Structured Note of Natixis, 0.0%, 20/09/2023, XS1815449373                  | XS1815449373 |
| Structured Note of Natixis, 0.0%, 23/08/2022, XS1581932487                  | XS1581932487 |
| Structured Note of Natixis, 0.0%, 24/08/2022, XS1570635885                  | XS1570635885 |
| Structured Note of Natixis, 0.0%, 25/04/2022, XS1513284239                  | XS1513284239 |
| Structured Note of Natixis, 0.0%, 25/05/2022, XS1513297561                  | XS1513297561 |
| Structured Note of Natixis, 0.0%, 27/06/2022, XS1513317856                  | XS1513317856 |

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| Structured Note of Natixis, 0.0%, 27/07/2022, XS1581928295                            | XS1581928295 |
| Structured Note of Natixis, 0.0%, 31/05/2022, XS1513300027                            | XS1513300027 |
| Structured Note of Natixis, 0.0%, 31/08/2022, XS1605088175                            | XS1605088175 |
| Structured Note of Natixis, 02/06/2022, XS1513303120                                  | XS1513303120 |
| Structured Note of Natixis, 04/10/2022, XS1616829690                                  | XS1616829690 |
| Structured Note of Natixis, 06/07/2022, XS1513322260                                  | XS1513322260 |
| Structured Note of Natixis, 07/03/2022, XS1468273658                                  | XS1468273658 |
| Structured Note of Natixis, 07/09/2020, XS1605087870                                  | XS1605087870 |
| Structured Note of Natixis, 17/12/2020, FR0013388790                                  | FR0013388790 |
| Structured Note of Natixis, 19/04/2022, XS1513282613                                  | XS1513282613 |
| Structured Note of Natixis, 21/03/2022, XS1468280430                                  | XS1468280430 |
| Structured Note of Natixis, 24/02/2022, XS1468267841                                  | XS1468267841 |
| Structured Note of Natixis, 24/08/2020, XS1581933295                                  | XS1581933295 |
| Structured Note of Nomura International Funding PTE LTD, 0%, 20/06/2026, XS1495626647 | XS1495626647 |
| Structured Note of Nomura International Funding PTE LTD, 0%, 30/06/2027, XS1593277285 | XS1593277285 |
| Structured Note of Nomura International Funding PTE LTD, 0%, 30/12/2021, XS1527550237 | XS1527550237 |
| Structured Note of Nomura International Funding PTE LTD, 0%, 30/12/2026, XS1553071702 | XS1553071702 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2022, XS1611011682     | XS1611011682 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2023, XS1807522187     | XS1807522187 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2023, XS1811395109     | XS1811395109 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2023, XS1833316125     | XS1833316125 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2023, XS1854068571     | XS1854068571 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2023, XS1860211694     | XS1860211694 |
| Structured note of Nomura International Funding PTE LTD, 30/06/2025, XS1813721336     | XS1813721336 |
| Structured note of Nomura International Funding PTE LTD, 30/06/2025, XS1835003416     | XS1835003416 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2027, XS1637641488     | XS1637641488 |
| Structured Note of Nomura International Funding PTE LTD, 30/06/2027, XS1659120478     | XS1659120478 |
| Structured Note of Nomura International Funding PTE LTD, 30/12/2021, XS1556160833     | XS1556160833 |
| Structured Note of Nomura International Funding PTE LTD, 30/12/2021, XS1574662166     | XS1574662166 |
| Structured note of Nomura International Funding PTE LTD, 30/12/2023, XS1914250490     | XS1914250490 |

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| Structured note of Nomura International Funding PTE LTD,<br>30/12/2023, XS1945134614   | XS1945134614 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2024, XS1627944777   | XS1627944777 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2024, XS1691886532   | XS1691886532 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2024, XS1707816275   | XS1707816275 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2024, XS1708364309   | XS1708364309 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2024, XS1720214508   | XS1720214508 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2027, XS1684257162   | XS1684257162 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2027, XS1728811818   | XS1728811818 |
| Structured Note of Nomura International Funding PTE LTD,<br>30/12/2027, XS1765860793   | XS1765860793 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>04/09/2025, XS2225890610 | XS2225890610 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/01/2027, XS2069031396 | XS2069031396 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/01/2027, XS2081037686 | XS2081037686 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/01/2027, XS2402005388 | XS2402005388 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/01/2027, XS2436318153 | XS2436318153 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/01/2030, XS2093618416 | XS2093618416 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2024, XS2034659982 | XS2034659982 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2024, XS2038750530 | XS2038750530 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2024, XS2051104706 | XS2051104706 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2025, XS2195471888 | XS2195471888 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2025, XS2198900529 | XS2198900529 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2026, XS2370718160 | XS2370718160 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>10/07/2028, XS2366560121 | XS2366560121 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/06/2024, XS1669291723 | XS1669291723 |

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| Structured Note of Nomura International Funding PTE. LTD.,<br>30/06/2024, XS1976760600 | XS1976760600 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/06/2027, XS1611593952 | XS1611593952 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/06/2027, XS1659120551 | XS1659120551 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/06/2027, XS1800171941 | XS1800171941 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2022, XS1730934624 | XS1730934624 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2024, XS1698510697 | XS1698510697 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2024, XS1739813415 | XS1739813415 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2024, XS1774662719 | XS1774662719 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2026, XS1555317202 | XS1555317202 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2027, XS1723623036 | XS1723623036 |
| Structured Note of Nomura International Funding PTE. LTD.,<br>30/12/2027, XS1785480002 | XS1785480002 |
| Structured Note of Royal Bank of Scotland (XS0559635338)                               | XS0559635338 |
| Structured Note of Royal Bank of Scotland, 21/12/2010,<br>(XS0564073327)               | XS0564073327 |
| Structured Note of Societ? G?n?rale, 24/12/2021, XS2059554613                          | XS2059554613 |
| Structured Note of Societe Generale<br>01/07/2020 (XS1253547696)                       | XS1253547696 |
| Structured Note of Societe Generale<br>31/03/2021 (XS1320603803)                       | XS1320603803 |
| Structured Note of Societe Generale S.A 03/04/23, XS1714821359                         | XS1714821359 |
| Structured Note of Societe Generale S.A 12/06/23, XS1714834840                         | XS1714834840 |
| Structured Note of Societe Generale S.A 23/03/23, XS1714906184                         | XS1714906184 |
| Structured Note of Societe Generale S.A 24/02/23, XS1757691453                         | XS1757691453 |
| Structured Note of Societe Generale S.A 24/05/23, XS1714973374                         | XS1714973374 |
| Structured Note of Societe Generale S.A VAR 26/05/23,<br>XS1714832984                  | XS1714832984 |
| Structured Note of Societe Generale S.A VAR, 13/04/2023,<br>XS1714969000               | XS1714969000 |
| Structured Note of Societe Generale S.A, 17/11/2022,<br>XS1716627887                   | XS1716627887 |

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| Structured Note of Societe Generale S.A, 24/03/2023,<br>XS1714813927      | XS1714813927 |
| Structured Note of SOCIETE GENERALE, 01/05/2023, XS1714827984             | XS1714827984 |
| Structured Note of Societe Generale, 02/08/2021, XS1994621214             | XS1994621214 |
| Structured Note of Societe Generale, 03/09/2021, XS2007998011             | XS2007998011 |
| Structured Note of Societe Generale, 08/11/2021, XS2042924345             | XS2042924345 |
| Structured Note of Societe Generale, 24/11/2021, XS1490858237             | XS1490858237 |
| Structured Note of Societe Generale, 25/10/2021, XS2043123202             | XS2043123202 |
| Structured note of Societe Generale, 26/07/2022, XS1622937370             | XS1622937370 |
| Structured Note of Societe Generale, 27/09/2021, XS2027459200             | XS2027459200 |
| Structured notes of BBVA Global Markets B.V., 02/12/2025,<br>XS2142208813 | XS2142208813 |
| Structured notes of BBVA Global Markets B.V., 03/03/2027,<br>XS2339944998 | XS2339944998 |
| Structured notes of BBVA Global Markets B.V., 03/11/2025,<br>XS2174073549 | XS2174073549 |
| Structured notes of BBVA Global Markets B.V., 04/06/2026,<br>XS2272068888 | XS2272068888 |
| Structured notes of BBVA Global Markets B.V., 06/10/2025,<br>XS2174076641 | XS2174076641 |
| Structured notes of BBVA Global Markets B.V., 06/10/2025,<br>XS2174076724 | XS2174076724 |
| Structured notes of BBVA Global Markets B.V., 07/09/2026,<br>XS2288674893 | XS2288674893 |
| Structured notes of BBVA Global Markets B.V., 08/09/2026,<br>XS2288674620 | XS2288674620 |
| Structured notes of BBVA Global Markets B.V., 08/12/2025,<br>XS2190709423 | XS2190709423 |
| Structured notes of BBVA Global Markets B.V., 08/12/2025,<br>XS2190709936 | XS2190709936 |
| Structured notes of BBVA Global Markets B.V., 08/12/2025,<br>XS2190710199 | XS2190710199 |
| Structured notes of BBVA Global Markets B.V., 09/09/2024,<br>XS2288676757 | XS2288676757 |
| Structured notes of BBVA Global Markets B.V., 10/02/2027,<br>XS2329318096 | XS2329318096 |
| Structured notes of BBVA Global Markets B.V., 10/11/2025,<br>XS2142202709 | XS2142202709 |

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| Structured notes of BBVA Global Markets B.V., 10/11/2025,<br>XS2142204077 | XS2142204077 |
| Structured notes of BBVA Global Markets B.V., 11/05/2026,<br>XS2254511848 | XS2254511848 |
| Structured notes of BBVA Global Markets B.V., 11/05/2026,<br>XS2254511921 | XS2254511921 |
| Structured notes of BBVA Global Markets B.V., 11/12/2023,<br>XS2204050442 | XS2204050442 |
| Structured notes of BBVA Global Markets B.V., 14/10/2025,<br>XS2174075833 | XS2174075833 |
| Structured notes of BBVA Global Markets B.V., 14/10/2025,<br>XS2174075916 | XS2174075916 |
| Structured notes of BBVA Global Markets B.V., 14/10/2025,<br>XS2174076302 | XS2174076302 |
| Structured notes of BBVA Global Markets B.V., 14/10/2025,<br>XS2174076484 | XS2174076484 |
| Structured notes of BBVA Global Markets B.V., 16/10/2025,<br>XS2174072814 | XS2174072814 |
| Structured notes of BBVA Global Markets B.V., 16/12/2026,<br>XS2317513864 | XS2317513864 |
| Structured notes of BBVA Global Markets B.V., 17/02/2026,<br>XS2224091954 | XS2224091954 |
| Structured notes of BBVA Global Markets B.V., 17/06/2024,<br>XS227206918  | XS2272069183 |
| Structured notes of BBVA Global Markets B.V., 17/06/2024,<br>XS2272069266 | XS2272069266 |
| Structured notes of BBVA Global Markets B.V., 17/06/2026,<br>XS2272067641 | XS2272067641 |
| Structured notes of BBVA Global Markets B.V., 18/02/2027,<br>XS2339944642 | XS2339944642 |
| Structured notes of BBVA Global Markets B.V., 18/11/2025,<br>XS2142208656 | XS2142208656 |
| Structured notes of BBVA Global Markets B.V., 18/11/2025,<br>XS2142208730 | XS2142208730 |
| Structured notes of BBVA Global Markets B.V., 21/10/2025,<br>XS2174071840 | XS2174071840 |
| Structured notes of BBVA Global Markets B.V., 21/10/2025,<br>XS2174071923 | XS2174071923 |
| Structured notes of BBVA Global Markets B.V., 21/10/2025,<br>XS2174072061 | XS2174072061 |
| Structured notes of BBVA Global Markets B.V., 22/12/2025,<br>XS2204050103 | XS2204050103 |
| Structured notes of BBVA Global Markets B.V., 24/02/2026,<br>XS2224092093 | XS2224092093 |
| Structured notes of BBVA Global Markets B.V., 24/02/2026,<br>XS2224092416 | XS2224092416 |

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| Structured notes of BBVA Global Markets B.V., 24/11/2025, XS2142209209                           | XS2142209209 |
| Structured notes of BBVA Global Markets B.V., 26/08/2026, XS2288675270                           | XS2288675270 |
| Structured notes of BBVA Global Markets B.V., 27/01/2026, XS2204048115                           | XS2204048115 |
| Structured notes of BBVA Global Markets B.V., 27/01/2026, XS2204048388                           | XS2204048388 |
| Structured notes of BBVA Global Markets B.V., 27/10/2025, XS2174072731                           | XS2174072731 |
| Structured notes of BBVA Global Markets B.V., 27/10/2025, XS2174072905                           | XS2174072905 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 09/01/2023, XS2087671942  | XS2087671942 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 11/07/2022, XS2087673641  | XS2087673641 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 13/06/2022, XS1991382786  | XS1991382786 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 14/12/2021, XS1389106367  | XS1389106367 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 16/09/2024, LU1924509000  | LU1924509000 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 17/04/2023, XS1719196062  | XS1719196062 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A, 20/09/2024, XS2047512426  | XS2047512426 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 01/07/2026, XS2350741174 | XS2350741174 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 03/03/2025, LU2295773365 | LU2295773365 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 05/10/2026, LU2303342187 | LU2303342187 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 08/07/2026, XS2356503396 | XS2356503396 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 13/03/2025, LU2295772631 | LU2295772631 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 14/04/2026, XS2320706760 | XS2320706760 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 16/09/2026, XS2338469617 | XS2338469617 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 17/09/2026, XS2356554977 | XS2356554977 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 21/09/2026, LU2295756519 | LU2295756519 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 21/10/2026, LU2303362532 | LU2303362532 |

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| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 21/10/2026, XS2413788295 | XS2413788295 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 30/09/2026, XS2372728118 | XS2372728118 |
| Structured notes of Citigroup Global Markets Funding Luxembourg S.C.A., 30/09/2026, XS2380004916 | XS2380004916 |
| Structured notes of Commerzbank AG, 19/10/2020, XS1672161889                                     | XS1672161889 |
| Structured notes of Credit Suisse AG, 02/06/2026, XS2341024789                                   | XS2341024789 |
| Structured notes of Credit Suisse AG, 02/08/2022, XS2028059900                                   | XS2028059900 |
| Structured notes of Credit Suisse AG, 02/08/2022, XS2028066863                                   | XS2028066863 |
| Structured notes of Credit Suisse AG, 03/08/2026, XS2359750176                                   | XS2359750176 |
| Structured notes of Credit Suisse AG, 03/08/2026, XS2365573836                                   | XS2365573836 |
| Structured notes of Credit Suisse AG, 03/11/2025, XS2231601159                                   | XS2231601159 |
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| Structured notes of Credit Suisse AG, 04/05/2026, XS2321570033                                   | XS2321570033 |
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| Structured Notes of Societe Generale, 07/03/2025, XS2112394254                            | XS2112394254 |
| Structured Notes of Societe Generale, 07/10/2024, XS2027459549                            | XS2027459549 |
| Structured Notes of Societe Generale, 08/11/2024, XS2042916242                            | XS2042916242 |
| Structured Notes of Societe Generale, 08/11/2024, XS2042928767                            | XS2042928767 |
| Structured Notes of Societe Generale, 12/03/2025, XS2108274049                            | XS2108274049 |
| Structured Notes of Societe Generale, 12/03/2025, XS2112394254                            | XS2108237277 |
| Structured Notes of Societe Generale, 13/06/2023, XS1715680648                            | XS1715680648 |
| Structured Notes of Societe Generale, 14/02/2025, XS2108099537                            | XS2108099537 |
| Structured Notes of Societe Generale, 18/02/2025, XS2059613997                            | XS2059613997 |
| Structured Notes of Societe Generale, 19/03/2025, XS2108203451                            | XS2108203451 |
| Structured Notes of Societe Generale, 22/02/2022, XS2108412615                            | XS2108412615 |
| Structured Notes of Societe Generale, 24/02/2025, XS2108362257                            | XS2108362257 |
| Structured Notes of Societe Generale, 24/10/2024, XS2043123467                            | XS2043123467 |
| Structured Notes of Societe Generale, 26/03/2025, XS2108150231                            | XS2108150231 |
| Structured Notes of Societe Generale, 28/01/2022, XS2088004770                            | XS2088004770 |

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| Structured Notes of Societe Generale, 28/01/2025, XS2088028449                              | XS2088028449 |
| Structured Notes of Societe Generale, 28/02/2025, XS2112350801                              | XS2112350801 |
| Structured Notes of Societe Generale, 29/04/2025, XS2112685735                              | XS2112685735 |
| Structured Notes of Societe Generale, 29/11/2024, XS2065400280                              | XS2065400280 |
| Structured Notes of Societe Generale, 30/01/2025, XS2088005587                              | XS2088005587 |
| Structured Notes of Societe Generale, FIX-TO-VARIABLE,<br>02/06/2027, XS1240208675          | XS1240208675 |
| Structured notes of UBS AG, 02/07/2025, XS2190960380  | XS2190960380 |
| Structured notes of UBS AG, 02/07/2025, XS2195094649  | XS2195094649 |
| Structured notes of UBS AG, 02/11/2026, XS2403426260  | XS2403426260 |
| Structured notes of UBS AG, 03/08/2023, XS2210220096  | XS2210220096 |
| Structured notes of UBS AG, 04/06/2026, XS2347791332  | XS2347791332 |
| Structured notes of UBS AG, 04/09/2025, XS2225673867  | XS2225673867 |
| Structured notes of UBS AG, 05/10/2026, XS2393267658  | XS2393267658 |
| Structured notes of UBS AG, 06/05/2026, XS2338399061  | XS2338399061 |
| Structured notes of UBS AG, 06/07/2026, XS2359947806  | XS2359947806 |
| Structured notes of UBS AG, 06/10/2025, XS2238769439  | XS2238769439 |
| Structured notes of UBS AG, 07/07/2025, XS2198576089  | XS2198576089 |
| Structured notes of UBS AG, 20/07/2026, XS2364744297  | XS2364744297 |
| Structured notes of UBS AG, 20/11/2025, XS2258972475  | XS2258972475 |
| Structured notes of UBS AG, 20/11/2025, XS2258972632  | XS2258972632 |
| Structured notes of UBS AG, 21/09/2026, XS2387319093  | XS2387319093 |
| Structured notes of UBS AG, 21/10/2026, XS2399355754  | XS2399355754 |
| Structured notes of UBS AG, 22/12/2025, XS2273247325  | XS2273247325 |
| Structured notes of UBS AG, 23/10/2025, XS2244332479  | XS2244332479 |
| Structured notes of UBS AG, 23/10/2025, XS2244332552  | XS2244332552 |
| Structured notes of UBS AG, 24/06/2026, XS2354446820  | XS2354446820 |
| Structured notes of UBS AG, 25/05/2026, XS2344318204  | XS2344318204 |
| Structured notes of UBS AG, 25/08/2025, XS2218772254  | XS2218772254 |
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| Structured notes of UBS AG, 27/04/2026, XS2333240195  | XS2333240195 |
| Structured notes of UBS AG, 29/06/2023, XS2187686444  | XS2187686444 |
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| Warrants of Citigroup Global Markets Funding Luxembourg S.C.A.,<br>06/04/2026, LU2237104174 | LU2237104174 |
| Warrants of Natixis SA, 04/03/2026, FR0014002846  | FR0014002846 |
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| Warrants of Natixis SA, 06/04/2026, FR0014002R41  | FR0014002R41 |
| Warrants of Natixis SA, 21/01/2026, FR0014001I35  | FR0014001I35 |
| Warrants of Natixis SA, 25/03/2026, FR0014002I18  | FR0014002I18 |

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