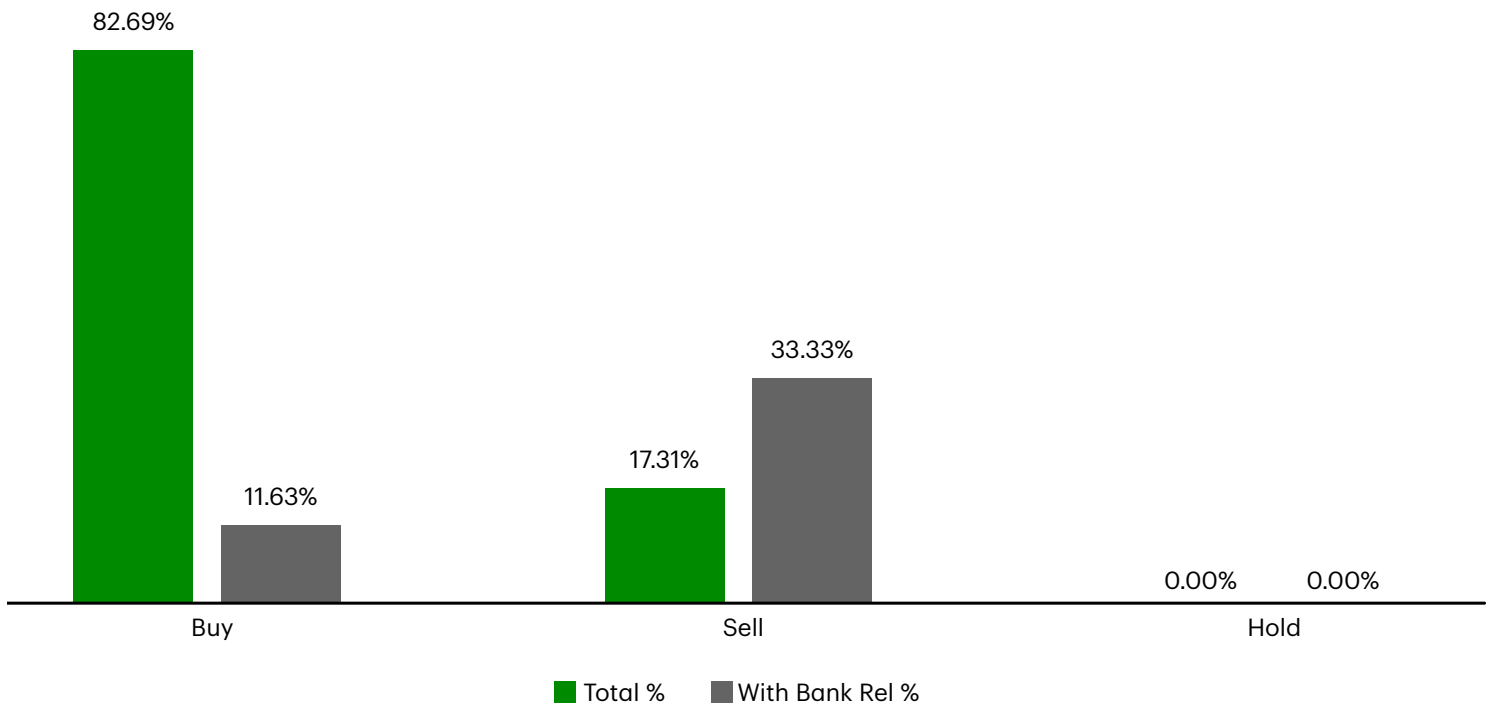


# Q4 Investment Recommendations

London

## Distribution of ratings/investment banking relationships



| Date of Dissemination | Employee Name     | Instrument ID                     | Issuer                                           | Direction | EndDate    |
|-----------------------|-------------------|-----------------------------------|--------------------------------------------------|-----------|------------|
| 10/4/2024             | ED TYLER          | ONT 0.01 11/25/2030 REGS GOVT     | PROVINCE OF ONTARIO                              | SELL      | 10/11/2024 |
| 10/4/2024             | ED TYLER          | EIB 2% 10/15/2031 REGS CORP       | EUROPEAN INVESTMENT BANK                         | BUY       | 10/11/2024 |
| 10/7/2024             | ED TYLER          | ONT 0.01 11/25/2030 REGS GOVT     | PROVINCE OF ONTARIO                              | SELL      | 10/14/2024 |
| 10/7/2024             | ED TYLER          | EIB 2% 10/15/2031 REGS CORP       | EUROPEAN INVESTMENT BANK                         | BUY       | 10/14/2024 |
| 10/7/2024             | ED TYLER          | KFW 2% 01/10/2034 REGS CORP       | KFW                                              | SELL      | 10/14/2024 |
| 10/7/2024             | ED TYLER          | EIB 2% 01/16/2034 REGS CORP       | EUROPEAN INVESTMENT BANK                         | BUY       | 10/14/2024 |
| 10/7/2024             | ED TYLER          | EIB 2% 09/04/2034 REGS CORP       | EUROPEAN INVESTMENT BANK                         | BUY       | 10/14/2024 |
| 10/7/2024             | MICHAEL PARIETTI  | NKE 2.85 03/27/2030 CORP          | NIKE                                             | BUY       | 10/7/2024  |
| 10/8/2024             | JELENA SPASOJEVIC | FABUH 5% 10/13/2027 REGS CORP     | FIRST ABU DHABI BANK                             | BUY       | 10/8/2024  |
| 10/8/2024             | JELENA SPASOJEVIC | APICOR 5.428 05/02/2029 REGS CORP | ARAB PETROLEUM INVESTMENTS CORPORATION (APICORP) | BUY       | 10/8/2024  |
| 10/9/2024             | DAVIDE MENGISEN   | CABKSM 6.208 01/18/2029 144A CORP | CAIXABANK                                        | BUY       | 10/9/2024  |
| 10/9/2024             | MICHAEL PARIETTI  | CABKSM 6.684 09/13/2027 REGS CORP | CAIXABANK                                        | SELL      | 10/9/2024  |
| 10/9/2024             | MICHAEL PARIETTI  | CABKSM 6.208 01/18/2029 REGS CORP | CAIXABANK                                        | BUY       | 10/9/2024  |
| 10/11/2024            | ED TYLER          | ASIA 2.95 06/05/2029 CORP         | ASIAN DEVELOPMENT BANK                           | SELL      | 10/18/2024 |
| 10/11/2024            | ED TYLER          | ASIA 2.9 07/25/2034 CORP          | ASIAN DEVELOPMENT BANK                           | BUY       | 10/18/2024 |
| 10/16/2024            | JELENA SPASOJEVIC | BGOSK 6% 10/31/2028 REGS GOVT     | BANK GOSPODARSTWA KRAJOWEGO                      | BUY       | 10/16/2024 |
| 10/16/2024            | JELENA SPASOJEVIC | MEX 1.43 08/27/2027 REGS GOVT     | MEXICO                                           | BUY       | 10/16/2024 |

| Date of Dissemination | Employee Name     | Instrument ID                     | Issuer                                                | Direction | EndDate    |
|-----------------------|-------------------|-----------------------------------|-------------------------------------------------------|-----------|------------|
| 10/17/2024            | MICHAEL PARIETTI  | ANZ 4.95 11/04/2025 REGS CORP     | AUSTRALIA AND NEW ZEALAND BANKING GROUP               | BUY       | 10/17/2024 |
| 10/17/2024            | MICHAEL PARIETTI  | WSTP 5 01/15/2029 CORP            | WESTPAC BANKING                                       | BUY       | 10/17/2024 |
| 10/17/2024            | MICHAEL PARIETTI  | NAB 4.85 03/22/2029 CORP          | NATIONAL AUSTRALIA BANK (NAB)                         | BUY       | 10/17/2024 |
| 10/17/2024            | MICHAEL PARIETTI  | BPCEGP 5.077 10/23/2029 REGS CORP | BPCE                                                  | BUY       | 10/17/2024 |
| 10/18/2024            | DAVIDE MENGISEN   | ABIBB 4.9 02/01/2046 CORP         | ANHEUSER-BUSCH                                        | BUY       | 10/18/2024 |
| 10/21/2024            | MICHAEL PARIETTI  | CABKSM 6.208 01/18/2029 REGS CORP | CAIXABANK                                             | BUY       | 10/21/2024 |
| 10/21/2024            | MICHAEL PARIETTI  | CABKSM 6.208 01/18/2029 144A CORP | CAIXABANK                                             | BUY       | 10/21/2024 |
| 10/22/2024            | MICHAEL PARIETTI  | EL 2.6 04/15/2030 CORP            | ESTEE LAUDER                                          | BUY       | 10/22/2024 |
| 11/1/2024             | MICHAEL PARIETTI  | IBRD 2.7785 09/13/2029 CORP       | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | BUY       | 11/1/2024  |
| 11/12/2024            | MICHAEL PARIETTI  | SANTAN 0 07/15/2028 CORP          | BANCO SANTANDER                                       | BUY       | 11/12/2024 |
| 11/18/2024            | MICHAEL PARIETTI  | AUSTC 3% 10/23/2029 REGS GOVT     | COMMONWEALTH BANK                                     | BUY       | 11/18/2024 |
| 11/19/2024            | MICHAEL PARIETTI  | COXENT 2.6 06/15/2031 144A CORP   | COX COMMUNICATIONS                                    | BUY       | 11/19/2024 |
| 11/21/2024            | MICHAEL PARIETTI  | NBNAUS 5% 10/06/2028 REGS CORP    | NBN CO                                                | BUY       | 11/21/2024 |
| 11/25/2024            | MICHAEL PARIETTI  | ACAFC 5.411 01/18/2029 REGS CORP  | CREDIT AGRICOLE SA                                    | BUY       | 11/25/2024 |
| 11/26/2024            | JELENA SPASOJEVIC | MEX 1% 04/08/2026 GOVT            | MEXICO                                                | BUY       | 11/26/2024 |
| 11/27/2024            | ED TYLER          | KFW 2% 01/10/2034 REGS CORP       | KFW                                                   | SELL      | 12/4/2024  |
| 11/27/2024            | ED TYLER          | ASIA 2.9 07/25/2034 CORP          | ASIAN DEVELOPMENT BANK                                | BUY       | 12/4/2024  |
| 11/27/2024            | ED TYLER          | IBRD 2.9 02/14/2034 CORP          | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | BUY       | 12/4/2024  |
| 11/27/2024            | JELENA SPASOJEVIC | QTELDQ 2% 04/08/2031 REGS CORP    | OOREDOO QSC                                           | BUY       | 11/27/2024 |
| 11/29/2024            | MICHAEL PARIETTI  | ORFP 3.375 1/27 CORP              | L'OREAL                                               | BUY       | 11/29/2024 |
| 12/3/2024             | DAVIDE MENGISEN   | APP 5½ 12/01/2034 CORP            | APPROVIN                                              | BUY       | 12/3/2024  |
| 12/3/2024             | MICHAEL PARIETTI  | APP 5½ 12/01/2034 CORP            | APPROVIN                                              | BUY       | 12/3/2024  |
| 12/6/2024             | DAVIDE MENGISEN   | APP 5% 12/01/2029 CORP            | APPROVIN                                              | BUY       | 12/6/2024  |
| 12/6/2024             | DAVIDE MENGISEN   | APP 5% 12/01/2031 CORP            | APPROVIN                                              | BUY       | 12/6/2024  |
| 12/6/2024             | DAVIDE MENGISEN   | APP 5½ 12/01/2034 CORP            | APPROVIN                                              | BUY       | 12/6/2024  |
| 12/9/2024             | DAVIDE MENGISEN   | META 5.4 08/15/2054 CORP          | META PLATFORMS                                        | BUY       | 12/9/2024  |
| 12/9/2024             | DAVIDE MENGISEN   | NFLX 5.4 08/15/2054 CORP          | NETFLIX                                               | SELL      | 12/9/2024  |
| 12/9/2024             | DAVIDE MENGISEN   | DELL 4.85 02/01/2035 CORP         | DELL INTERNATIONAL LLC                                | BUY       | 12/9/2024  |
| 12/9/2024             | DAVIDE MENGISEN   | AVGO 4.8 10/15/2034 CORP          | BROADCOM INC                                          | SELL      | 12/9/2024  |
| 12/10/2024            | DAVIDE MENGISEN   | AALLN 5% 04/05/2034 REGS CORP     | ANGLO AMERICAN PLC                                    | BUY       | 12/10/2024 |
| 12/10/2024            | DAVIDE MENGISEN   | AALLN 6 04/05/2054 144A CORP      | ANGLO AMERICAN PLC                                    | BUY       | 12/10/2024 |
| 12/11/2024            | ED TYLER          | KOROIL 2½ 10/24/2026 REGS GOVT    | KOREA NATIONAL OIL CORPORATION                        | BUY       | 12/18/2024 |
| 12/12/2024            | JELENA SPASOJEVIC | EQPTRC 5 05/18/2025 REGS CORP     | EQUATE PETROCHEMICAL                                  | BUY       | 12/12/2024 |
| 12/13/2024            | CONNIE HOLMES     | BBG00RC57542                      | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | SELL      | 12/14/2024 |
| 12/20/2024            | JELENA SPASOJEVIC | KOREA 0 09/16/2025 GOVT           | REPUBLIC OF KOREA                                     | BUY       | 12/20/2024 |