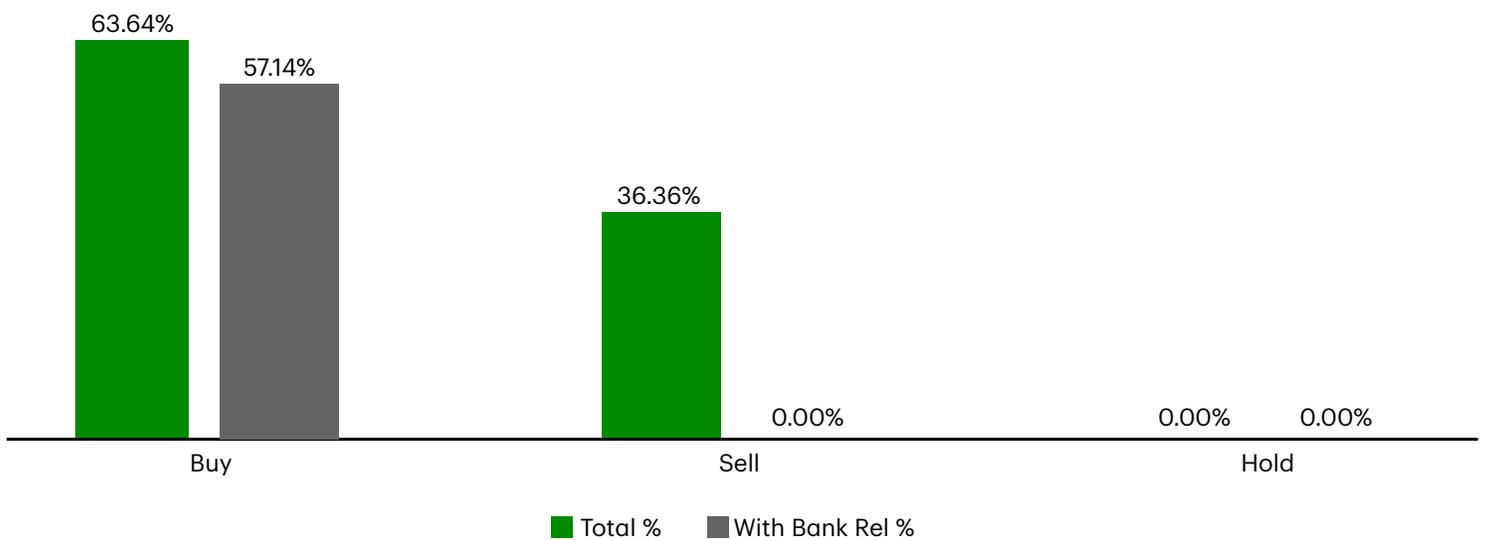


Q3 Investment Recommendations

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
7/28/2025	YAMINI KHANNA	EIB 2¼ 12/14/2029 REGS Corp	EIB	BUY	7/29/2025
7/28/2025	YAMINI KHANNA	KFW 0 06/15/2029 REGS Corp	KFW	SELL	7/29/2025
7/31/2025	JEAN-SEBASTIEN CHAPUT	BBG01W8VFLW3	TORONTO-DOMINION BANK	BUY	7/31/2025
7/31/2025	JEAN-SEBASTIEN CHAPUT	TD 0 09/10/2027 REGS Corp	TORONTO-DOMINION BANK	SELL	7/31/2025
8/6/2025	ALESSIO MANSILLA	BBG01VRSVZV3	Honda Motor	BUY	8/6/2025
8/6/2025	ALESSIO MANSILLA	BBG01LYQ7CT2	Hyundai Capital America	BUY	8/6/2025
9/3/2025	JEAN-SEBASTIEN CHAPUT	BBG00WLR9L64	OTIS WORLDWIDE	BUY	9/3/2025
9/4/2025	JEAN-SEBASTIEN CHAPUT	BBG01WT5S399	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SELL	9/4/2025
9/5/2025	JEAN-SEBASTIEN CHAPUT	BBG01VR1BNJ5	PUBLIC SECTOR PENSION INVESTMENT BOARD	SELL	9/5/2025
9/8/2025	ALESSIO MANSILLA	BBG00XC8LG70	THE COCA-COLA COMPANY	BUY	9/8/2025
9/11/2025	ALESSIO MANSILLA	BBG01C74D001	ENGIE	BUY	9/11/2025